

**JOHN COOK**  
MAYOR

**Joyce Wilson**  
CITY MANAGER

**CARMEN ARRIETA-CANDELARIA**  
CHIEF FINANCIAL OFFICER/COMPTROLLER



**CITY COUNCIL**  
ANN MORGAN LILLY, DISTRICT 1  
SUSANNAH M. BYRD, DISTRICT 2  
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MELINA CASTRO, DISTRICT 4  
PRESI ORTEGA, JR., DISTRICT 5  
EDDIE HOLGUIN JR., DISTRICT 6  
STEVE ORTEGA, DISTRICT 7  
BETO O'ROURKE, DISTRICT 8

## FINANCIAL SERVICES

### MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer/Comptroller

DATE: April 28, 2006

RE: Financial Statements for the Seven Months Ended March 31, 2006

Attached are financial statements as of March 31, 2006. Additional governmental fund schedules are included that report expenditures at the object level (see pages 51-53).

These statements reflect the organizational changes required by the 2006 Budget Resolution. As a result, activities of the Health District are reported as a special revenue fund (see pages 30-36). Health activities were previously reported as a General Fund activity.

Property tax collections, including penalties and interest, through March 31 are \$142,775,234 which is approximately 97.26% of the total 2006 tax levy. This is \$9,151,112 greater than last year at this time.

As of March 31, 2006, the General Fund reflected a net increase in fund balance of \$35,302,764. Revenues and transfers in were \$185,939,017 (70.52% of the adjusted budget) while expenditures and transfers out were \$150,636,253 (55.91% of the adjusted budget). Further detail is reflected on page 9 (Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual) and page 11 (Schedule of Expenditures-Budget and Actual).

As of March 31, 2006 the City of El Paso had expended approximately \$2,902,672 (see page 32) on assisting evacuees from Hurricanes Katrina and Rita. The City has signed reimbursement agreements with FEMA totaling approximately \$3,248,822 for expenses through May 2006. As of March 31, the City had received approximately \$2,664,532 in reimbursements. The City will ultimately collect the entire amount expended.

If you have any questions, please do not hesitate to contact me.

# CITY OF EL PASO, TEXAS

## BALANCE SHEET GOVERNMENTAL FUNDS March 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 57,286,980		37,344,324		12,373,161	107,004,465
Receivables - Net of Allowances						
Taxes	19,600,180		3,775,869			23,376,049
Trade	661,927	314,135		1,217,231	353,849	2,547,142
Notes		36,617,230				36,617,230
Other	47,527,207					47,527,207
Due from Other Government Agencies		1,315,462			3,133,166	4,448,628
Prepaid Items	124					124
Due from Other Funds	8,044,315				2,325,024	10,369,339
Due from Component Unit				53,000		53,000
Inventory	3,134,781					3,134,781
Total Assets	<u>\$ 136,255,514</u>	<u>38,246,827</u>	<u>41,120,193</u>	<u>1,270,231</u>	<u>18,185,200</u>	<u>235,077,965</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 579,489	536,744	5		235,723	1,351,961
Accrued Payroll	4,988,303	83,853		2,020	884,282	5,958,458
Due to Other Funds		2,773,498		5,106,100	2,325,024	10,204,622
Taxes Payable	2,908,928				53	2,908,981
Deferred Revenue	45,558,216	34,852,732			343,942	80,754,890
Deferred Ad Valorem Taxes	10,580,115		3,476,991			14,057,106
Construction Contracts and Retainage Payable				1,177,722		1,177,722
Total Liabilities	<u>64,615,051</u>	<u>38,246,827</u>	<u>3,476,996</u>	<u>6,285,842</u>	<u>3,789,024</u>	<u>116,413,740</u>
<b>FUND BALANCES</b>						
Reserved for:						
Debt Service			37,143,748			37,143,748
Cash Reserve	16,000,000					16,000,000
Inventory	3,134,781					3,134,781
Unreserved:						
Designated for Subsequent Years			499,449			499,449
Designated for Contingencies	500,000					500,000
Undesignated-Special Revenue Funds					14,396,176	14,396,176
Undesignated	52,005,682			(5,015,611)		46,990,071
Total Fund Balances	<u>71,640,463</u>	<u></u>	<u>37,643,197</u>	<u>(5,015,611)</u>	<u>14,396,176</u>	<u>118,664,225</u>
Total Liabilities and Fund Balances	<u>\$ 136,255,514</u>	<u>38,246,827</u>	<u>41,120,193</u>	<u>1,270,231</u>	<u>18,185,200</u>	<u>235,077,965</u>

# CITY OF EL PASO, TEXAS

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### GOVERNMENTAL FUNDS

For the seven months ended March 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>						
Property Taxes	\$ 104,147,079		38,158,740			142,305,819
Penalties and Interest-Delinquent taxes	837,843		281,049			1,118,892
Sales Taxes	33,754,667			1,217,259	2,272,314	37,244,240
Franchise Fees	12,271,067					12,271,067
Charges for Services	7,575,622	49,540		2,956,371	3,175,018	13,756,551
Fines and Forfeits	9,018,592				514,627	9,533,219
Licenses and Permits	5,028,429				1,174,742	6,203,171
Intergovernmental Revenues	17	11,569,500		166,195	18,799,895	30,535,607
Interest	(144,560)	118,615	613,866	109,787	16,504	714,212
Rents and Other	1,219,525	4,977,178		(117,592)	1,533,023	7,612,134
Total revenues	<u>173,708,281</u>	<u>16,714,833</u>	<u>39,053,655</u>	<u>4,332,020</u>	<u>27,486,123</u>	<u>261,294,912</u>
<b>EXPENDITURES</b>						
Current:						
General Government	16,162,054	154,456		25,273	155,671	16,497,454
Public Safety	93,231,168				7,477,117	100,708,285
Public Works	18,958,062			546,640	35,941	19,540,643
Public Health					12,062,476	12,062,476
Parks Department	6,715,677	5,022			1,670,838	8,391,537
Library	3,191,300				169,183	3,360,483
Non Departmental	1,087,833					1,087,833
Culture and Recreation	2,714,840				2,542,326	5,257,166
Economic Development	464,732				898,304	1,363,036
Community and Human Development	211,945	9,180,932			638,614	10,031,491
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense			6,858,971			6,858,971
Interest Expense - Commercial Paper			2,475,221			2,475,221
Fiscal Fees			(45,397)			(45,397)
Capital Outlay	49,618	7,374,423		46,568,575	4,571,709	58,564,325
Total expenditures	<u>142,787,229</u>	<u>16,714,833</u>	<u>5,894,665</u>	<u>47,140,488</u>	<u>30,222,179</u>	<u>242,759,394</u>
Excess (Deficiency) of revenues over expenditures	\$ 30,921,052		33,158,990	(42,808,468)	(2,736,056)	18,535,518
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers from other funds	12,230,736		1,774,170	4,984,524	3,025,904	22,015,334
Transfers Out	(7,849,024)			(1,785,723)	(152,601)	(9,787,348)
Face Amount of Commercial Paper Issued				20,000,000		20,000,000
Proceeds from Sale of Capital Assets			85,049	1,446,068		1,531,117
Total other financing sources (uses)	<u>4,381,712</u>	<u></u>	<u>1,859,219</u>	<u>24,644,869</u>	<u>2,873,303</u>	<u>33,759,103</u>
Net change in fund balances	35,302,764		35,018,209	(18,163,599)	137,247	52,294,621
Fund balances - beginning of year	36,337,699		2,624,988	13,147,988	14,258,929	66,369,604
Fund balances - end of year	<u>\$ 71,640,463</u>	<u></u>	<u>37,643,197</u>	<u>(5,015,611)</u>	<u>14,396,176</u>	<u>118,664,225</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**March 31, 2006**

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 48,027,447	5,109,739	21,653,379		74,790,565	4,086,104
Investments		580,178			580,178	
Receivables - Net of Allowances:						
Taxes				4,388,382	4,388,382	
Trade	219,547		456,374	60,755	736,676	
Due From Other Government Agencies	118,772			578,691	697,463	
Prepaid Items			46,372	382,032	428,404	
Due From Other Funds		150,000	1,260,940		1,410,940	2,040,320
Inventory	720,261		60,971	1,187,795	1,969,027	574,559
Fuel Inventory	9,180			197,526	206,706	57,922
Total current assets	49,095,207	5,839,917	23,478,036	6,795,181	85,208,341	6,758,905
Capital Assets:						
Land	1,382,217	850,007		6,745,194	8,977,418	
Buildings, Improvements & Equipment, Net	138,116,376	5,988,977	7,783,789	46,411,510	198,300,652	250,941
Construction in Progress	24,674,564	274,505	953,247	9,366,106	35,268,422	
Total non-current assets	164,173,157	7,113,489	8,737,036	62,522,810	242,546,492	250,941
<b>TOTAL ASSETS</b>	<b>\$ 213,268,364</b>	<b>12,953,406</b>	<b>32,215,072</b>	<b>69,317,991</b>	<b>327,754,833</b>	<b>7,009,846</b>
<b>LIABILITIES</b>						
Current liabilities:						
Accounts Payable	\$ 434,750	2,358	160,616	558,264	1,155,988	325,386
Accrued Payroll	140,370	49,044	319,134	473,184	981,732	121,424
Current Portion - Bonds and Notes Payable	560,000	1,023,893	4,348,891		5,932,784	
Due to Other Funds				1,591,388	1,591,388	2,024,589
Taxes Payable	37,056		569	974	38,599	
Interest Payable on Bonds and Notes	19,071	10,862	84,045		113,978	
Deferred Revenue				299,117	299,117	
Construction Contracts and Retainage Payable				53,704	53,704	
Total current liabilities	1,191,247	1,086,157	4,913,255	2,976,631	10,167,290	2,471,399
Long-term liabilities:						
Certificates of Obligation Bonds		63,690	17,324,267		17,387,957	60,846
Revenue Bonds	9,550,773	410,544	16,050,081		26,011,398	
Notes Payable		7,891,146			7,891,146	
Hydrocarbon Clean Up				1,310,520	1,310,520	
Landfill Closure Costs			19,014,916		19,014,916	
Delta Transfer Station Closure Costs			101,426		101,426	
Claims and Judgments				567,474	567,474	18,332,788
Total non-current liabilities	9,550,773	8,365,380	52,490,690	1,877,994	72,284,837	18,393,634
<b>TOTAL LIABILITIES</b>	<b>10,742,020</b>	<b>9,451,537</b>	<b>57,403,945</b>	<b>4,854,625</b>	<b>82,452,127</b>	<b>20,865,033</b>
<b>NET ASSETS</b>						
Invested in capital assets, net of related debt	154,062,384	3,007,524	(2,699,771)	62,522,810	216,892,947	205,826
Restricted for:						
Debt Service		419,345			419,345	
Unrestricted:						
Unrestricted	48,463,960	75,000	(22,489,102)	1,940,556	27,990,414	(14,061,013)
Unrestricted net assets	48,463,960	75,000	(22,489,102)	1,940,556	27,990,414	(14,061,013)
Total net assets (deficit)	202,526,344	3,501,869	(25,188,873)	64,463,366	245,302,706	(13,855,187)
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 213,268,364</b>	<b>12,953,406</b>	<b>32,215,072</b>	<b>69,317,991</b>	<b>327,754,833</b>	<b>7,009,846</b>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)**  
**PROPRIETARY FUNDS**  
For the seven months ended March 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
<b>OPERATING REVENUES:</b>						
Charges of Rentals and Fee	\$ 16,690,574		16,374,443		33,065,017	
Charges of Tolls		8,333,488			8,333,488	
Charges of Fares and Fee	11,024			4,435,960	4,446,984	
Sales to Departments			897,865		897,865	6,617,384
Premium Contributions						30,241,798
General Revenues	3,018	204,898	16,956		224,872	597,158
Total Operating Revenues	16,704,616	8,538,386	17,289,264	4,435,960	46,968,226	37,456,340
<b>OPERATING EXPENSES:</b>						
Personnel Service	5,826,628	782,462	5,752,420	15,077,487	27,438,997	2,018,149
Contractual Services	90,234		61,547		151,781	
Professional Service	332,161		206,780	116,031	654,972	58,003
Outside Contracts	1,043,347	295,358	401,241	1,599,449	3,339,395	1,517,306
Fuel and Lubricants	119,140		941,400	2,513,664	3,574,204	3,193,359
Materials and Supplies	440,841	11,863	1,920,502	1,518,485	3,891,691	2,086,204
Communications	88,017	5,283	27,093	57,564	177,957	6,982
Utilities	1,043,177	17,646	12,519	303,820	1,377,162	10,183
Operating Leases	8,525	227,624	2,886	230,764	469,799	40,156
Travel and Entertainment	79,159	2,035	16,108	7,280	104,582	9,132
Benefits Provided	62			17,763	17,825	21,556,845
Maintenance and Repair	299,657	15,580	5,578	99,387	420,202	427,249
Landfill and Transfer Station Utilization			744,303		744,303	
Other Operating Expense	568,971	4,142	789,577	(102,436)	1,260,254	17,121
Depreciation	6,686,038	469,487	12,820,347	3,495,944	23,471,816	36,675
Total Operating Expenses	16,625,957	1,831,480	23,702,301	24,935,202	67,094,940	30,977,364
Operating Income (Loss)	78,659	6,706,906	(6,413,037)	(20,499,242)	(20,126,714)	6,478,976
<b>NON-OPERATING REVENUES (EXPENSES):</b>						
Interest Revenue	1,261,980	179,351	677,317		2,118,648	
Interest Expense	(219,313)	(99,867)	(1,397,528)		(1,716,708)	(11,757)
Gain(Loss) on Sale of Equipment and Land	1,616		465,635	25,047	492,298	21
Passenger Facility Charge	1,951,811				1,951,811	
Sales Tax				16,776,032	16,776,032	
FTA Subsidy				5,026,622	5,026,622	
Total Non-Operating Revenues (Expenses)	2,996,094	79,484	(254,576)	21,827,701	24,648,703	(11,736)
Income (Loss) Before Capital Contribution and Transfers	3,074,753	6,786,390	(6,667,613)	1,328,459	4,521,989	6,467,240
Capital Contributions	1,680,244			767,562	2,447,806	
Transfers Out	(857,889)	(6,286,066)	(2,896,531)	(2,187,500)	(12,227,986)	
Change in net asset:	3,897,108	500,324	(9,564,144)	(91,479)	(5,258,191)	6,467,240
Total Net Assets(Deficit)-beginning	198,629,236	3,001,545	(15,624,729)	64,554,845	250,560,897	(20,322,427)
Total Net Assets(Deficit)-ending	\$ 202,526,344	3,501,869	(25,188,873)	64,463,366	245,302,706	(13,855,187)

# CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS

### PROPRIETARY FUNDS

For the seven months ended March 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
Receipts from Customers	\$ 23,505,822	8,538,386	19,394,063	4,422,010	55,860,281	37,480,213
Payments to Suppliers	(5,179,850)	(609,429)	(4,601,732)	(7,969,898)	(18,360,909)	(29,186,533)
Payments to Employees	(7,228,594)	(863,479)	(6,361,985)	(16,347,822)	(30,801,880)	(2,213,762)
Net cash provided (used) by operating activities	<u>11,097,378</u>	<u>7,065,478</u>	<u>8,430,346</u>	<u>(19,895,710)</u>	<u>6,697,492</u>	<u>6,079,918</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>						
Transfers to Other Funds	(857,889)	(6,286,066)	(2,896,531)	(2,187,500)	(12,227,986)	(3,422,125)
Transfers from Other Funds				1,591,388		1,545,286
Sales Tax				16,497,577	16,497,577	
FTA Subsidy				5,016,209	5,016,209	
Passenger Facility Charge	<u>1,951,811</u>				<u>1,951,811</u>	
Net cash provided (used) by noncapital financing activities	<u>1,093,922</u>	<u>(6,286,066)</u>	<u>(2,896,531)</u>	<u>20,917,674</u>	<u>11,237,611</u>	<u>(1,876,839)</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>						
Capital Contributions from Federal Government	1,680,244			767,562	2,447,806	
Purchases of Capital Assets	(5,906,777)	(50,355)	(2,405,144)	(1,888,406)	(10,250,682)	
Principal Paid on Capital Debt		(919,455)	(2,263,891)		(3,183,346)	(105,239)
Interest Paid on Capital Debt	(219,313)	(401,993)	(1,397,528)		(2,018,834)	(11,757)
Other Receipts (Payments)	<u>1,616</u>		<u>465,635</u>	<u>25,047</u>	<u>492,298</u>	<u>21</u>
Net cash (used) by capital and related financing activities	<u>(4,444,230)</u>	<u>(1,371,803)</u>	<u>(5,600,928)</u>	<u>(1,095,797)</u>	<u>(12,512,758)</u>	<u>(116,975)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
Purchases of Investments		(580,178)			(580,178)	
Interest	<u>1,261,980</u>	<u>179,350</u>	<u>677,319</u>		<u>2,118,649</u>	
Net cash provided by investing activities	<u>1,261,980</u>	<u>(400,828)</u>	<u>677,319</u>		<u>1,538,471</u>	
Net increase (decrease) in cash and cash equivalents	9,009,050	(993,219)	610,206	(73,833)	6,960,816	4,086,104
Cash and Cash Equivalents - beginning of the year	<u>39,018,397</u>	<u>6,102,958</u>	<u>21,043,173</u>	<u>73,833</u>	<u>66,238,361</u>	
Cash and Cash Equivalents - end of the year	<u>\$ 48,027,447</u>	<u>5,109,739</u>	<u>21,653,379</u>		<u>73,199,177</u>	<u>4,086,104</u>

# CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS

### PROPRIETARY FUNDS

For the seven months ended March 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ 78,659	6,706,906	(6,413,037)	(20,499,242)	(20,126,714)	6,478,976
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	6,686,038	469,487	12,820,347	3,495,944	23,471,816	36,675
Change in Assets and Liabilities:						
Receivables, Net	7,203,904		2,282,470	(13,960)	9,472,414	23,873
Inventories						
Other Assets	104,518		(46,372)	(311,780)	(253,634)	
Accounts and other payables	(1,573,775)	(29,898)	(347,800)	(714,099)	(2,665,572)	(263,993)
Accrued Expenses	(1,401,966)	(81,017)	134,738	(1,852,573)	(3,200,818)	(195,613)
Net cash provided by operating activities	11,097,378	7,065,478	8,430,346	(19,895,710)	6,697,492	6,079,918
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Increase in Fair Value of Investments	\$					

CITY OF EL PASO, TEXAS  
STATEMENT OF FIDUCIARY NET ASSETS  
FIDUCIARY FUNDS  
March 31, 2006

	<u>Pension Trust Funds</u>	<u>Agency Funds</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 19,381,933	867,973
Investments:		
United States Government Securities		
Corporate Bonds	141,096,217	
Corporate Stocks	345,819,817	
Fixed Income Securities	192,153,090	
Domestic Equities	212,840,944	
International Equities	163,280,786	
Receivables - Net of Allowances		
Commission Credits Receivable	56,967	
Due from Brokers For Securities Sold	3,487,940	
Employer Contributions	288,845	
Employee Contributions	212,263	
Delinquent Property Taxes		67,211,505
Prepaid Items	38,911	
Due from Other Funds		5,362,096
Capital Assets:		
Buildings, Improvements & Equipment, Net	644,552	
Total assets	<u>1,079,302,265</u>	<u>73,441,574</u>
<b>LIABILITIES</b>		
Prepaid Property Taxes		555,145
Deferred Revenue - Commission Credits	56,967	
Property Taxes Subject to Refund		4,831,379
Uncollected Property Taxes		67,211,505
Total liabilities	<u>4,986,354</u>	<u>72,598,029</u>
<b>NET ASSETS</b>		
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,074,315,911</u>	



CITY OF EL PASO, TEXAS  
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
FIDUCIARY FUNDS  
For the seven months ended March 31, 2006

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 22,820,312	
Employee	20,348,998	
Total contributions	<u>43,169,310</u>	
Rental vehicle sales tax		1,234,928
Miscellaneous	225	128,490
Investment earnings (loss):		
Net increase in fair value of investments	105,528,509	
Interest	2,509,272	127,157
Dividends	1,264,347	
Investment advisor fees	(3,883,893)	
Net investment (loss)	<u>105,418,235</u>	<u>127,157</u>
Total additions (reductions)	<u>148,587,770</u>	<u>1,490,575</u>
DEDUCTIONS		
Benefits paid to participants	47,027,670	
Refunds of contributions	2,478,334	
Administrative expenses	1,575,993	
Benefits paid for other purposes		2,180,830
Total deductions	<u>51,081,997</u>	<u>2,180,830</u>
Change in net assets	<u>97,505,773</u>	<u>(690,255)</u>
Net assets - end of the year	<u>\$ 1,074,315,911</u>	<u>4,060,069</u>

CITY OF EL PASO, TEXAS  
REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
GENERAL FUND  
For the seven months ended March 31, 2006

	Budgeted Amounts			Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final	Actual Amounts		
Resources (inflows):					
Property taxes	\$111,462,487	111,462,487	104,147,079	(7,315,408)	93.44%
Penalties and Interest-Delinquent taxes	1,120,701	1,120,701	837,843	(282,858)	74.76%
Sales taxes	56,550,087	56,550,087	33,754,667	(22,795,420)	59.69%
Franchise fees	37,126,797	37,126,797	12,271,067	(24,855,730)	33.05%
Licenses and permits	8,185,540	8,185,540	5,028,429	(3,157,111)	61.43%
Fines and forfeits	15,528,398	15,528,398	9,018,592	(6,509,806)	58.08%
Charges for services	11,380,065	11,380,065	7,575,622	(3,804,443)	66.57%
Intergovernmental revenues			17	17	
Rents and other	1,268,766	1,268,766	1,219,525	(49,241)	96.12%
Interest	480,000	480,000	(144,560)	(624,560)	-30.12%
Transfers from other funds	20,549,476	20,549,476	12,230,736	(8,318,740)	59.52%
Amounts available for appropriation from current year resources	263,652,317	263,652,317	185,939,017	(77,713,300)	70.52%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,157,744	1,186,322	657,851	528,471	55.45%
City Manager	1,452,614	1,614,928	927,291	687,637	57.42%
Municipal Clerk	593,687	543,908	262,019	281,889	48.17%
Financial Services	2,865,565	2,858,900	1,720,172	1,138,728	60.17%
Information Technology	7,339,032	7,197,487	4,210,654	2,986,833	58.50%
City Attorney	4,020,439	4,762,299	3,134,752	1,627,547	65.82%
Office of Management and Budget	1,069,025	987,718	542,424	445,294	54.92%
Planning	1,911,122	1,889,935	1,097,766	792,169	58.08%
Personnel	1,866,147	1,846,128	1,044,962	801,166	56.60%
Tax Office	7,493,825	7,546,058	2,614,796	4,931,262	34.65%
Public safety:					
Police Department	96,347,486	99,319,007	56,409,662	42,909,345	56.80%
Fire Department	61,123,920	59,644,169	34,642,437	25,001,732	58.08%
Municipal Court	3,728,805	3,792,208	2,176,789	1,615,419	57.40%
Public works:					
Administration	13,540,566	13,650,110	7,278,520	6,371,590	53.32%
Engineering	3,491,935	3,092,325	1,743,103	1,349,222	56.37%
Building Services	3,232,134	3,160,079	1,742,834	1,417,245	55.15%
Streets	15,207,252	15,006,227	8,193,770	6,812,457	54.60%
City-County Health					
Parks department	12,951,955	12,994,609	6,715,677	6,278,932	51.68%
Library	6,492,220	5,644,397	3,191,300	2,453,097	56.54%
Culture and recreation:					
Art Museum	1,015,037	1,145,844	664,616	481,228	58.00%
Arts Resources	441,549	332,057	172,618	159,439	51.98%
History Museum	273,296	230,394	122,847	107,547	53.32%
Wilderness Park Museum	205,568	193,545	115,316	78,229	59.58%
Zoo	2,792,584	2,810,474	1,639,443	1,171,031	58.33%
Economic development	1,199,717	1,042,475	464,732	577,743	44.58%
Community and human development	439,141	371,160	211,945	159,215	57.10%
Nondepartmental:					
Operating contingency	2,489,200	2,532,056	868,725	1,663,331	34.31%
Salary reserve	4,163,752	4,452,959		4,452,959	
Non Departmental	265,000	304,034	219,108	84,926	72.07%
Transfers to other funds	4,482,000	9,281,884	7,850,124	1,431,760	84.57%
Total charges to appropriations	263,652,317	269,433,696	150,636,253	118,797,443	55.91%
Increase (Decrease) in fund balance		(5,781,379)	35,302,764	41,084,143	
Budgetary fund balance, September 1	36,337,699	36,337,699	36,337,699		
Budgetary fund balance, August 31	\$ 36,337,699	30,556,320	71,640,463	41,084,143	

## CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 64,862	54,428	31,750	22,678	58.33%
Employee Benefits	13,020	13,020	7,721	5,299	59.30%
Outside Contracts	5,276	4,776	3,754	1,022	78.60%
Other Operating Expenditures	10,000	10,000	1,009	8,991	10.09%
<b>COUNCIL DISTRICT 01</b>	<b>93,158</b>	<b>82,224</b>	<b>44,234</b>	<b>37,990</b>	<b>53.80%</b>
Salaries and Wages	64,862	60,268	35,156	25,112	58.33%
Employee Benefits	13,020	13,020	7,721	5,299	59.30%
Outside Contracts	5,276	4,776	2,311	2,465	48.39%
Other Operating Expenditures	10,000	10,000	944	9,056	9.44%
<b>COUNCIL DISTRICT 02</b>	<b>93,158</b>	<b>88,064</b>	<b>46,132</b>	<b>41,932</b>	<b>52.38%</b>
Salaries and Wages	64,862	47,981	27,989	19,992	58.33%
Employee Benefits	13,020	13,020	7,721	5,299	59.30%
Contractual Services	-	25,666	16,223	9,443	63.21%
Outside Contracts	5,276	4,776	4,222	554	88.40%
Other Operating Expenditures	10,000	10,000	3,503	6,497	35.03%
<b>COUNCIL DISTRICT 03</b>	<b>93,158</b>	<b>101,443</b>	<b>59,658</b>	<b>41,785</b>	<b>58.81%</b>
Salaries and Wages	64,862	68,542	39,983	28,559	58.33%
Employee Benefits	13,020	13,020	7,721	5,299	59.30%
Contractual Services	-	4,447	4,447	-	100.00%
Outside Contracts	5,276	4,776	1,593	3,183	33.35%
Interfund Services	-	-	35	(35)	-
Other Operating Expenditures	10,000	10,000	2,324	7,676	23.24%
<b>COUNCIL DISTRICT 04</b>	<b>93,158</b>	<b>100,785</b>	<b>56,103</b>	<b>44,682</b>	<b>55.67%</b>
Salaries and Wages	64,862	64,946	37,885	27,061	58.33%
Employee Benefits	13,020	13,020	7,721	5,299	59.30%
Contractual Services	-	857	857	-	100.00%
Outside Contracts	5,276	4,776	1,893	2,883	39.64%
Other Operating Expenditures	10,000	9,500	6,776	2,724	71.33%
<b>COUNCIL DISTRICT 05</b>	<b>93,158</b>	<b>93,099</b>	<b>55,132</b>	<b>37,967</b>	<b>59.22%</b>
Salaries and Wages	64,862	48,294	28,171	20,123	58.33%
Employee Benefits	13,020	13,020	7,721	5,299	59.30%
Contractual Services	-	21,863	10,659	11,204	48.75%
Outside Contracts	5,276	4,776	2,054	2,722	43.01%
Other Operating Expenditures	10,000	10,000	3,263	6,737	32.63%
<b>COUNCIL DISTRICT 06</b>	<b>93,158</b>	<b>97,953</b>	<b>51,868</b>	<b>46,085</b>	<b>52.95%</b>
Salaries and Wages	64,862	73,971	43,150	30,821	58.33%
Employee Benefits	13,020	13,020	7,721	5,299	59.30%
Contractual Services	-	344	344	-	100.00%
Outside Contracts	5,276	4,776	1,739	3,037	36.41%
Other Operating Expenditures	10,000	10,000	1,757	8,243	17.57%
<b>COUNCIL DISTRICT 07</b>	<b>93,158</b>	<b>102,111</b>	<b>54,711</b>	<b>47,400</b>	<b>53.58%</b>
Salaries and Wages	64,862	69,700	40,658	29,042	58.33%
Employee Benefits	13,020	13,020	7,721	5,299	59.30%
Outside Contracts	5,276	4,776	1,782	2,994	37.31%
Interfund Services	-	-	63	(63)	-
Other Operating Expenditures	10,000	10,000	2,961	7,039	29.61%
<b>COUNCIL DISTRICT 08</b>	<b>93,158</b>	<b>97,496</b>	<b>53,185</b>	<b>44,311</b>	<b>54.55%</b>
Salaries and Wages	44,836	41,816	24,393	17,423	58.33%
Employee Benefits	4,437	4,437	2,588	1,849	58.33%
Interfund Services	300	300	-	300	-
Operating Leases	500	500	-	500	-
Supplies and Materials	1,500	1,500	-	1,500	-
<b>MAYOR PRO TEM</b>	<b>51,573</b>	<b>48,553</b>	<b>26,981</b>	<b>21,572</b>	<b>55.57%</b>

**CITY OF EL PASO, TEXAS**

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	259,583	270,339	157,698	112,641	58.33%
Employee Benefits	24,148	24,148	14,300	9,848	59.22%
Outside Contracts	1,800	6,800	5,254	1,546	77.26%
Interfund Services	8,300	8,300	2,558	5,742	30.82%
Operating Leases	3,600	3,600	1,472	2,128	40.89%
Fuel and Lubricants	1,176	1,176	1,429	(253)	121.51%
Supplies and Materials	18,800	21,731	13,914	7,817	64.03%
Communications	5,500	5,500	4,581	919	83.29%
Travel	29,000	29,000	4,608	24,392	15.89%
Other Operating Expenditures	9,000	4,000	4,033	(33)	100.83%
<b>OFFICE OF THE MAYOR</b>	<b>360,907</b>	<b>374,594</b>	<b>209,847</b>	<b>164,747</b>	<b>56.02%</b>
Salaries and Wages	858,657	969,800	565,716	404,084	58.33%
Employee Benefits	63,654	63,654	41,250	22,404	64.80%
Outside Contracts	21,000	21,000	12,525	8,475	59.64%
Interfund Services	2,750	2,750	223	2,527	8.11%
Operating Leases	5,000	9,000	5,229	3,771	58.10%
Fuel and Lubricants	-	-	40	(40)	
Supplies and Materials	16,500	16,500	10,885	5,615	65.97%
Communications	6,500	6,500	4,775	1,725	73.46%
Travel	21,500	21,500	4,060	17,440	18.88%
Other Operating Expenditures	12,600	12,600	2,417	10,183	19.18%
<b>CITY MANAGER</b>	<b>1,008,161</b>	<b>1,123,304</b>	<b>647,120</b>	<b>476,184</b>	<b>57.61%</b>
Salaries and Wages	135,728	171,017	99,760	71,257	58.33%
Employee Benefits	8,061	8,061	6,479	1,582	80.37%
Outside Contracts	15,000	15,000	270	14,730	1.80%
Interfund Services	1,750	1,750		1,750	
Supplies and Materials	500	500		500	
Communications	1,000	1,000		1,000	
<b>PUBLIC INFORMATION OFFICE</b>	<b>162,039</b>	<b>197,328</b>	<b>106,509</b>	<b>90,819</b>	<b>53.98%</b>
Salaries and Wages	258,575	270,457	157,767	112,690	58.33%
Employee Benefits	13,339	13,339	7,780	5,559	58.33%
Outside Contracts	400	150		150	
Interfund Services	700	300	236	64	78.67%
Supplies and Materials	4,400	2,030	1,441	589	70.99%
Travel	3,000	4,260	2,982	1,278	70.00%
Other Operating Expenditures	2,000	3,760	3,456	304	91.91%
<b>INTERNAL AUDIT</b>	<b>282,414</b>	<b>294,296</b>	<b>173,662</b>	<b>120,634</b>	<b>59.01%</b>
Salaries and Wages	350,524	320,745	187,101	133,644	58.33%
Employee Benefits	22,780	22,780	13,288	9,492	58.33%
Contractual Services	16,000	16,000	6,997	9,003	43.73%
Outside Contracts	160,158	140,158	40,184	99,974	28.67%
Interfund Services	5,500	5,500	1,977	3,523	35.95%
Operating Leases	18,750	18,750	2,260	16,490	12.05%
Supplies and Materials	10,575	10,575	1,653	8,922	15.63%
Travel	1,900	1,900	1,314	586	69.16%
Other Operating Expenditures	7,500	7,500	7,245	255	96.60%
<b>MUNICIPAL CLERK-CITY CLERK</b>	<b>593,687</b>	<b>543,908</b>	<b>262,019</b>	<b>281,889</b>	<b>48.17%</b>
Salaries and Wages	230,408	162,641	94,873	67,768	58.33%
Employee Benefits	14,540	14,540	8,482	6,058	58.34%
Operating Leases	-	-	(5)	5	
Capital Expenditures	-	17,743	17,410	333	98.12%
<b>FINANCIAL ACCT &amp; REPORTING</b>	<b>244,948</b>	<b>194,924</b>	<b>120,760</b>	<b>74,164</b>	<b>61.95%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	65,433	53,756	31,357	22,399	58.33%
Employee Benefits	5,330	5,330	3,109	2,221	58.33%
Professional Services	115,000	115,000	103,403	11,597	89.92%
Interfund Services	-	-	29	(29)	
Supplies and Materials	2,478	2,478	600	1,878	24.21%
Travel	1,300	1,300	766	534	58.92%
Other Operating Expenditures	240	240	60	180	25.00%
GRANT ACCOUNTING	189,781	178,104	139,324	38,780	78.23%
Salaries and Wages	191,415	148,628	86,700	61,928	58.33%
Employee Benefits	12,720	12,720	7,420	5,300	58.33%
TREASURY SERVICES	204,135	161,348	94,120	67,228	58.33%
Salaries and Wages	147,037	168,075	98,044	70,031	58.33%
Employee Benefits	15,140	15,140	8,832	6,308	58.34%
FISCAL OPERATIONS	162,177	183,215	106,876	76,339	58.33%
Salaries and Wages	184,553	116,814	68,142	48,672	58.33%
Employee Benefits	10,741	10,741	6,265	4,476	58.33%
Outside Contracts	2,600	2,600	(104)	2,704	-4.00%
Interfund Services	7,760	7,760	1,454	6,306	18.74%
Operating Leases	8,700	8,700	3,324	5,376	38.21%
Supplies and Materials	7,940	7,940	3,425	4,515	43.14%
Communications	1,150	1,150	317	833	27.57%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	2,900	2,900	1,057	1,843	36.45%
PURCHASING ADMINISTRATION	228,744	161,005	83,880	77,125	52.10%
Salaries and Wages	142,060	130,429	76,083	54,346	58.33%
Employee Benefits	12,407	12,407	7,238	5,169	58.34%
Other Operating Expenditures	-	-	356	(356)	
PAYROLL	154,467	142,836	83,677	59,159	58.58%
Salaries and Wages	178,041	184,899	107,858	77,041	58.33%
Employee Benefits	16,806	16,806	9,803	7,003	58.33%
ACCOUNTS PAYABLE & RECEIVABLE	194,847	201,705	117,661	84,044	58.33%
Salaries and Wages	-	(4,445)	(2,593)	(1,852)	58.34%
Employee Benefits	-	3,480		3,480	
Outside Contracts	-	2,000		2,000	
Interfund Services	-	900		900	
Supplies and Materials	-	3,900	(249)	4,149	-6.38%
Communications	-	285		285	
Travel	-	1,000		1,000	
GRANTS ADMINISTRATION	-	7,120	(2,842)	9,962	-39.92%
Salaries and Wages	441,709	499,335	291,278	208,057	58.33%
Employee Benefits	35,736	35,736	20,846	14,890	58.33%
CONTRACTING	477,445	535,071	312,124	222,947	58.33%
Salaries and Wages	220,241	280,435	163,587	116,848	58.33%
Employee Benefits	21,472	21,472	12,525	8,947	58.33%
Professional Services	34,000	34,000	10,265	23,735	30.19%
Outside Contracts	-	1,000	185	815	18.50%
Interfund Services	6,300	5,300	1,249	4,051	23.57%
Operating Leases	550	550	263	287	47.82%
Fuel and Lubricants	2,500	2,500	801	1,699	32.04%
Supplies and Materials	5,095	5,095	2,130	2,965	41.81%
Maintenance and Repairs	1,000	1,000	7	993	0.70%
Communications	2,000	2,000	585	1,415	29.25%
Other Operating Expenditures	800	800	666	134	83.25%
CAPITAL ASSETS MANAGEMENT	293,958	354,152	192,263	161,889	54.29%
Salaries and Wages	225,869	246,542	143,816	102,726	58.33%
Employee Benefits	21,322	21,322	12,438	8,884	58.33%
Interfund Services	5,200	5,200	565	4,635	10.87%
Operating Leases	3,200	3,200	1,528	1,672	47.75%
Supplies and Materials	5,900	5,900	2,091	3,809	35.44%
Communications	1,350	1,350	200	1,150	14.81%
Capital Expenditures	-	5,314	2,020	3,294	38.01%
CONSTRUCTION BIDDING	262,841	288,828	162,658	126,170	56.32%
Salaries and Wages	-	(18,825)	(10,981)	(7,844)	58.33%
FINANCIAL & ADMIN SRVCS DEPT	-	(18,825)	(10,981)	(7,844)	58.33%

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	213,377	230,572	134,500	96,072	58.33%
Employee Benefits	18,505	18,505	12,572	5,933	67.94%
Contractual Services	3,000	3,000		3,000	
Professional Services	107,789	107,789	109,470	(1,681)	101.56%
Outside Contracts	38,500	38,500	34,421	4,079	89.41%
Interfund Services	26,751	26,751	11,153	15,598	41.69%
Operating Leases	5,500	5,500	2,216	3,284	40.29%
Supplies and Materials	26,600	26,600	11,448	15,152	43.04%
Communications	1,000	1,000	320	680	32.00%
Travel	5,000	5,000	1,611	3,389	32.22%
Other Operating Expenditures	6,200	6,200	2,941	3,259	47.44%
<b>FINANCIAL SVCS CFO</b>	<b>452,222</b>	<b>469,417</b>	<b>320,652</b>	<b>148,765</b>	<b>68.31%</b>
Salaries and Wages	281,565	227,513	132,716	94,797	58.33%
Employee Benefits	18,375	18,375	12,496	5,879	68.01%
Interfund Services	700	700		700	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,500	1,500	1,134	366	75.60%
Travel	4,000	4,000	1,049	2,951	26.23%
Other Operating Expenditures	2,400	2,400	1,975	425	82.29%
<b>INFORMATION TECHNOLOGY ADMIN</b>	<b>309,540</b>	<b>255,488</b>	<b>149,370</b>	<b>106,118</b>	<b>58.46%</b>
Salaries and Wages	256,785	220,046	128,360	91,686	58.33%
Employee Benefits	17,171	17,171	10,016	7,155	58.33%
Professional Services	7,500	7,500	3,000	4,500	40.00%
Outside Contracts	135,000	135,000	103,498	31,502	76.67%
Interfund Services	2,500	2,500	2,596	(96)	103.84%
Supplies and Materials	5,000	5,000	2,826	2,174	56.52%
Communications	250	250		250	
Travel	2,500	2,500	1,009	1,491	40.36%
Other Operating Expenditures	3,000	3,000	1,354	1,646	45.13%
<b>GEOGRAPHIC INFORMATION SYSTEMS</b>	<b>429,706</b>	<b>392,967</b>	<b>252,659</b>	<b>140,308</b>	<b>64.30%</b>
Salaries and Wages	249,871	144,175	84,102	60,073	58.33%
Employee Benefits	21,935	21,935	12,796	9,139	58.34%
Outside Contracts	6,000	6,000		6,000	
Supplies and Materials	3,750	3,750	1,141	2,609	30.43%
Travel	3,000	3,000	2,640	360	88.00%
Other Operating Expenditures	4,500	4,500	4,196	304	93.24%
<b>E-COMMERCE GROUP</b>	<b>289,056</b>	<b>183,360</b>	<b>104,875</b>	<b>78,485</b>	<b>57.20%</b>
Salaries and Wages	1,317,398	1,326,541	773,816	552,725	58.33%
Employee Benefits	84,938	84,938	49,547	35,391	58.33%
Professional Services	5,015	5,015	2,133	2,882	42.53%
Outside Contracts	1,284,242	1,284,242	876,837	407,405	68.28%
Interfund Services	8,280	8,280	1,901	6,379	22.96%
Operating Leases	279,915	279,915	168,757	111,158	60.29%
Fuel and Lubricants	1,500	1,500	1,801	(301)	120.07%
Supplies and Materials	25,000	25,000	10,236	14,764	40.94%
Communications	8,500	8,500	6,468	2,032	76.09%
Travel	4,000	4,000	(245)	4,245	-6.13%
Other Operating Expenditures	5,000	5,000	4,899	101	97.98%
Capital Expenditures	-	32,141	32,141		100.00%
<b>INFORMATION SERVICES</b>	<b>3,023,788</b>	<b>3,065,072</b>	<b>1,928,291</b>	<b>1,136,781</b>	<b>62.91%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	393,523	407,181	237,522	169,659	58.33%
Employee Benefits	35,704	35,704	20,827	14,877	58.33%
Outside Contracts	1,233,965	1,233,965	658,805	575,160	53.39%
Interfund Services	2,500	2,500	959	1,541	38.36%
Operating Leases	29,750	29,750	13,249	16,501	44.53%
Fuel and Lubricants	2,100	2,100	1,633	467	77.76%
Supplies and Materials	13,850	13,850	6,551	7,299	47.30%
Maintenance and Repairs	2,000	2,000	1,721	279	86.05%
Communications	1,570,050	1,570,050	834,109	735,941	53.13%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	500	500	83	417	16.60%
<b>PUBLIC SAFETY TECHNOLOGY</b>	<b>3,286,942</b>	<b>3,300,600</b>	<b>1,775,459</b>	<b>1,525,141</b>	<b>53.79%</b>
Salaries and Wages	2,408,569	1,709,161	997,011	712,150	58.33%
Employee Benefits	113,459	113,459	67,090	46,369	59.13%
Other Operating Expenditures	-	10,000	10,000		100.00%
Capital Expenditures	-	-	(938)	938	
<b>ATTORNEYS AND PARALEGALS</b>	<b>2,522,028</b>	<b>1,832,620</b>	<b>1,073,163</b>	<b>759,457</b>	<b>58.56%</b>
Salaries and Wages	281,487	902,280	526,331	375,949	58.33%
Employee Benefits	28,360	28,360	16,543	11,817	58.33%
<b>LEGAL SECRETARIAL STAFF</b>	<b>309,847</b>	<b>930,640</b>	<b>542,874</b>	<b>387,766</b>	<b>58.33%</b>
Salaries and Wages	105,578	134,707	78,579	56,128	58.33%
Employee Benefits	12,236	12,236	7,138	5,098	58.34%
Contractual Services	2,750	2,750	1,111	1,639	40.40%
Outside Contracts	-	-	(38)	38	
Interfund Services	-	-	2,309	(2,309)	
Operating Leases	-	-	(20)	20	
Supplies and Materials	-	-	(1,193)	1,193	
<b>LEGAL SUPPORT STAFF</b>	<b>120,564</b>	<b>149,693</b>	<b>87,886</b>	<b>61,807</b>	<b>58.71%</b>
Salaries and Wages	-	(67,694)	(39,488)	(28,206)	58.33%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	2,918	4,882	37.41%
Operating Leases	23,000	23,000	5,168	17,832	22.47%
Supplies and Materials	39,000	39,000	18,559	20,441	47.59%
Travel	12,000	12,000	5,574	6,426	46.45%
Other Operating Expenditures	12,000	12,000	5,521	6,479	46.01%
<b>LEGAL OPERATING EXPENSE</b>	<b>97,300</b>	<b>29,606</b>	<b>(1,748)</b>	<b>31,354</b>	<b>-5.90%</b>
Salaries and Wages	-	(960)	(560)	(400)	58.33%
Professional Services	72,000	72,000	56,693	15,307	78.74%
Operating Leases	10,000	10,000		10,000	
Other Non-Operating Expenditures	450,000	1,250,000	1,025,728	224,272	82.06%
<b>TRIAL OPER EXP &amp; DAMAGES SETT</b>	<b>532,000</b>	<b>1,331,040</b>	<b>1,081,861</b>	<b>249,179</b>	<b>81.28%</b>
Professional Services	433,700	483,700	348,593	135,107	72.07%
Outside Contracts	5,000	5,000	2,123	2,877	42.46%
Transfers Out	219,000	219,000	127,750	91,250	58.33%
<b>OUTSIDE COUNSEL SERVICES</b>	<b>657,700</b>	<b>707,700</b>	<b>478,466</b>	<b>229,234</b>	<b>67.61%</b>
Salaries and Wages	894,287	812,980	474,238	338,742	58.33%
Employee Benefits	67,688	67,688	41,262	26,426	60.96%
Outside Contracts	63,000	63,000	4,609	58,391	7.32%
Interfund Services	11,700	11,700	629	11,071	5.38%
Operating Leases	7,500	7,500	2,104	5,396	28.05%
Supplies and Materials	10,050	10,050	6,716	3,334	66.83%
Communications	1,000	1,000	201	799	20.10%
Travel	10,500	10,500	10,126	374	96.44%
Other Operating Expenditures	3,300	3,300	2,539	761	76.94%
<b>OFFICE OF MGMT &amp; BUDGET</b>	<b>1,069,025</b>	<b>987,718</b>	<b>542,424</b>	<b>445,294</b>	<b>54.92%</b>

## CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	228,485	161,351	94,122	67,229	58.33%
Employee Benefits	11,385	11,385	6,641	4,744	58.33%
Outside Contracts	7,800	7,800	4,640	3,160	59.49%
Interfund Services	27,500	25,500	16,861	8,639	66.12%
Operating Leases	8,250	8,250	752	7,498	9.12%
Supplies and Materials	4,304	4,304	3,088	1,216	71.75%
Communications	775	775	750	25	96.77%
Travel	7,100	11,100	11,154	(54)	100.49%
Other Operating Expenditures	7,460	5,460	2,943	2,517	53.90%
<b>PLANNING ADMINISTRATION</b>	<b>303,059</b>	<b>235,925</b>	<b>140,951</b>	<b>94,974</b>	<b>59.74%</b>
Salaries and Wages	-	(45,065)	(26,288)	(18,777)	58.33%
<b>LAND DEVELOPMENT</b>	<b>-</b>	<b>(45,065)</b>	<b>(26,288)</b>	<b>(18,777)</b>	<b>58.33%</b>
Salaries and Wages	415,541	381,270	222,408	158,862	58.33%
Employee Benefits	37,176	37,176	21,686	15,490	58.33%
Outside Contracts	11,000	11,000	4,281	6,719	38.92%
Supplies and Materials	5,112	5,112	2,043	3,069	39.96%
<b>ZONING ZBA HISTORIC</b>	<b>468,829</b>	<b>434,558</b>	<b>250,418</b>	<b>184,140</b>	<b>57.63%</b>
Salaries and Wages	441,179	451,387	263,309	188,078	58.33%
Employee Benefits	29,029	29,029	16,934	12,095	58.33%
Supplies and Materials	4,553	4,553	2,373	2,180	52.12%
<b>PLANNING-LONG RANGE</b>	<b>474,761</b>	<b>484,969</b>	<b>282,616</b>	<b>202,353</b>	<b>58.28%</b>
Salaries and Wages	151,708	245,586	143,259	102,327	58.33%
Employee Benefits	9,852	9,852	5,747	4,105	58.33%
Professional Services	5,000	5,000		5,000	
Supplies and Materials	2,181	2,181	121	2,060	5.55%
<b>PLANNING SUBDIVISIONS</b>	<b>168,741</b>	<b>262,619</b>	<b>149,127</b>	<b>113,492</b>	<b>56.78%</b>
Salaries and Wages	439,321	480,143	280,083	200,060	58.33%
Employee Benefits	41,897	41,897	24,440	17,457	58.33%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,200	1,200	23	1,177	1.92%
Supplies and Materials	2,400	2,400	377	2,023	15.71%
Communications	1,200	1,200		1,200	
Travel	6,364	6,364	6,598	(234)	103.68%
Other Operating Expenditures	1,850	1,850	869	981	46.97%
<b>PLAN REVIEW</b>	<b>495,732</b>	<b>536,554</b>	<b>312,390</b>	<b>224,164</b>	<b>58.22%</b>
Salaries and Wages	-	(19,625)	(11,448)	(8,177)	58.33%
<b>PLANNING DATA MGMNT. SUPPORT</b>	<b>-</b>	<b>(19,625)</b>	<b>(11,448)</b>	<b>(8,177)</b>	<b>58.33%</b>
Salaries and Wages	356,502	263,059	153,451	109,608	58.33%
Employee Benefits	21,810	21,810	14,501	7,309	66.49%
Outside Contracts	30,300	39,800	31,015	8,785	77.93%
Interfund Services	9,000	9,000	4,603	4,397	51.14%
Supplies and Materials	1,250	1,250	543	707	43.44%
Communications	2,700	2,700	282	2,418	10.44%
Travel	100	100		100	
Other Operating Expenditures	3,850	3,850	1,783	2,067	46.31%
<b>HUMAN RESOURCES ADMIN</b>	<b>425,512</b>	<b>341,569</b>	<b>206,178</b>	<b>135,391</b>	<b>60.36%</b>
Salaries and Wages	46,182	49,031	28,602	20,429	58.33%
Employee Benefits	1,852	1,852	1,080	772	58.32%
Other Operating Expenditures	100	100		100	
<b>CLASSIFICATION &amp; COMPENSATION</b>	<b>48,134</b>	<b>50,983</b>	<b>29,682</b>	<b>21,301</b>	<b>58.22%</b>



## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	375,759	394,782	230,289	164,493	58.33%
Employee Benefits	36,301	36,301	21,175	15,126	58.33%
Professional Services	30,000	30,000	22,562	7,438	75.21%
Outside Contracts	9,300	9,300	5,208	4,092	56.00%
Interfund Services	4,300	4,300	1,587	2,713	36.91%
Operating Leases	13,500	13,500	7,554	5,946	55.96%
Supplies and Materials	6,350	6,350	4,217	2,133	66.41%
Other Operating Expenditures	3,300	3,300		3,300	
<b>RECRUITMENT &amp; EXAMINATIONS</b>	<b>478,810</b>	<b>497,833</b>	<b>292,592</b>	<b>205,241</b>	<b>58.77%</b>
Salaries and Wages	226,693	244,147	142,419	101,728	58.33%
Employee Benefits	14,434	14,434	8,420	6,014	58.33%
Interfund Services	1,000	1,000	589	411	58.90%
Supplies and Materials	1,850	1,850	950	900	51.35%
Travel	100	100	25	75	25.00%
Other Operating Expenditures	215,610	215,610	84,165	131,445	39.04%
<b>ORGANIZATIONAL DEVELOPMENT</b>	<b>459,687</b>	<b>477,141</b>	<b>236,568</b>	<b>240,573</b>	<b>49.58%</b>
Salaries and Wages	197,866	233,438	136,173	97,265	58.33%
Employee Benefits	21,134	21,134	12,329	8,805	58.34%
Interfund Services	1,000	1,000	947	53	94.70%
Supplies and Materials	1,700	1,700	1,526	174	89.76%
<b>HRIS AND CERTIFICATION</b>	<b>221,700</b>	<b>257,272</b>	<b>150,975</b>	<b>106,297</b>	<b>58.68%</b>
Salaries and Wages	213,299	202,325	118,024	84,301	58.33%
Employee Benefits	17,655	17,655	10,298	7,357	58.33%
Outside Contracts	350	350		350	
Supplies and Materials	1,000	1,000	645	355	64.50%
<b>PAYROLL AND RECORDS</b>	<b>232,304</b>	<b>221,330</b>	<b>128,967</b>	<b>92,363</b>	<b>58.27%</b>
Salaries and Wages	855,878	940,611	548,690	391,921	58.33%
Employee Benefits	66,909	66,909	40,808	26,101	60.99%
Contractual Services	32,500	-			
Professional Services	2,236,890	2,216,290	1,431,248	785,042	64.58%
Outside Contracts	4,128,476	4,080,976	461,018	3,619,958	11.30%
Interfund Services	125,925	124,425	114,491	9,934	92.02%
Operating Leases	3,300	3,300	438	2,862	13.27%
Supplies and Materials	32,261	32,261	10,214	22,047	31.66%
Communications	-	1,500	414	1,086	27.60%
Travel	10,250	10,250	5,621	4,629	54.84%
Other Operating Expenditures	1,436	1,436	811	625	56.48%
Other Non-Operating Expenditures	-	-	1,043	(1,043)	
Capital Expenditures	-	68,100		68,100	
<b>TAX OFFICE COLLECTIONS</b>	<b>7,493,825</b>	<b>7,546,058</b>	<b>2,614,796</b>	<b>4,931,262</b>	<b>34.65%</b>
Salaries and Wages	66,346,535	69,891,979	40,770,323	29,121,656	58.33%
Employee Benefits	7,564,664	7,607,178	4,443,522	3,163,656	58.41%
Professional Services	7,000	7,000	68	6,932	0.97%
Outside Contracts	444,585	444,585	137,767	306,818	30.99%
Interfund Services	3,000	5,000	3,008	1,992	60.16%
Supplies and Materials	16,600	14,600	9,640	4,960	66.03%
Maintenance and Repairs	300	300	171	129	57.00%
Other Operating Expenditures	349,243	349,243	12,001	337,242	3.44%
Grant Match	517,677	525,816	114,683	411,133	21.81%
<b>CHIEF'S OFFICE</b>	<b>75,249,604</b>	<b>78,845,701</b>	<b>45,491,183</b>	<b>33,354,518</b>	<b>57.70%</b>
Salaries and Wages	27,840	29,640	17,290	12,350	58.33%
Employee Benefits	1,769	1,769	1,031	738	58.28%
Interfund Services	250	250	128	122	51.20%
Operating Leases	76,323	76,323	76,323		100.00%
Supplies and Materials	7,475	7,475	2,462	5,013	32.94%
<b>INTERNAL AFFAIRS</b>	<b>113,657</b>	<b>115,457</b>	<b>97,234</b>	<b>18,223</b>	<b>84.22%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	979,210	755,769	440,865	314,904	58.33%
Employee Benefits	78,802	78,802	49,026	29,776	62.21%
Professional Services	86,500	88,500	11,810	76,690	13.34%
Outside Contracts	1,600	3,100	1,678	1,422	54.13%
Interfund Services	8,500	8,500	2,229	6,271	26.22%
Supplies and Materials	291,200	287,700	101,548	186,152	35.30%
<b>TRAINING</b>	<b>1,445,812</b>	<b>1,222,371</b>	<b>607,156</b>	<b>615,215</b>	<b>49.67%</b>
Salaries and Wages	406,355	451,930	263,626	188,304	58.33%
Employee Benefits	33,861	34,204	19,952	14,252	58.33%
Outside Contracts	7,000	7,000	17	6,983	0.24%
Interfund Services	200	200		200	
Supplies and Materials	6,200	6,200	4,194	2,006	67.65%
<b>PLANNING AND RESEARCH</b>	<b>453,616</b>	<b>499,534</b>	<b>287,789</b>	<b>211,745</b>	<b>57.61%</b>
Outside Contracts	65,000	65,000	31,713	33,287	48.79%
Interfund Services	1,600,000	1,600,000	765,548	834,452	47.85%
Fuel and Lubricants	1,095,365	1,095,365	745,101	350,264	68.02%
Supplies and Materials	200	200	175	25	87.50%
Maintenance and Repairs	30,400	30,400	16,738	13,662	55.06%
<b>VEHICLE OPERATIONS</b>	<b>2,790,965</b>	<b>2,790,965</b>	<b>1,559,275</b>	<b>1,231,690</b>	<b>55.87%</b>
Salaries and Wages	4,358,779	4,257,466	2,483,522	1,773,944	58.33%
Employee Benefits	353,814	353,814	207,523	146,291	58.65%
Professional Services	500	500	100	400	20.00%
Interfund Services	1,200	1,200	150	1,050	12.50%
Supplies and Materials	79,000	79,000	27,221	51,779	34.46%
Other Operating Expenditures	200	200	63	137	31.50%
<b>COMMUNICATIONS</b>	<b>4,793,493</b>	<b>4,692,180</b>	<b>2,718,579</b>	<b>1,973,601</b>	<b>57.94%</b>
Salaries and Wages	1,836,937	1,843,208	1,075,205	768,003	58.33%
Employee Benefits	199,328	199,328	116,274	83,054	58.33%
Outside Contracts	16,887	16,887	12,959	3,928	76.74%
Interfund Services	50,500	50,500	32,476	18,024	64.31%
Supplies and Materials	31,087	31,087	13,916	17,171	44.76%
Communications	7,600	7,600	4,737	2,863	62.33%
<b>RECORDS</b>	<b>2,142,339</b>	<b>2,148,610</b>	<b>1,255,567</b>	<b>893,043</b>	<b>58.44%</b>
Interfund Services	9,500	9,500	(5,967)	15,467	-62.81%
Supplies and Materials	557,300	549,161	233,367	315,794	42.50%
<b>POLICE SUPPLY</b>	<b>566,800</b>	<b>558,661</b>	<b>227,400</b>	<b>331,261</b>	<b>40.70%</b>
Salaries and Wages	559,803	534,459	311,768	222,691	58.33%
Employee Benefits	63,189	63,189	36,859	26,330	58.33%
Outside Contracts	135,000	135,000	119,866	15,134	88.79%
Interfund Services	400	400	14	386	3.50%
Operating Leases	102,880	102,880	43,268	59,612	42.06%
Supplies and Materials	3,750	3,750	1,832	1,918	48.85%
Communications	82,000	82,000	20,728	61,272	25.28%
Other Operating Expenditures	2,909,500	2,909,500	1,064,114	1,845,386	36.57%
<b>FINANCIAL SERVICES</b>	<b>3,856,522</b>	<b>3,831,178</b>	<b>1,598,449</b>	<b>2,232,729</b>	<b>41.72%</b>
Salaries and Wages	91,416	177,238	103,389	73,849	58.33%
Employee Benefits	13,144	13,144	8,476	4,668	64.49%
Outside Contracts	74,577	74,577	37,927	36,650	50.86%
Interfund Services	4,500	4,500	1,347	3,153	29.93%
Operating Leases	28,800	28,800	12,234	16,566	42.48%
Supplies and Materials	96,378	96,378	52,440	43,938	54.41%
Other Operating Expenditures	200	200	72	128	36.00%
<b>SPECIAL SERVICES</b>	<b>309,015</b>	<b>394,837</b>	<b>215,885</b>	<b>178,952</b>	<b>54.68%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	548,765	495,125	288,823	206,302	58.33%
Employee Benefits	63,657	63,657	37,134	26,523	58.33%
Outside Contracts	42,355	42,355	60	42,295	0.14%
Interfund Services	8,500	8,500	4,387	4,113	51.61%
Supplies and Materials	33,600	33,600	17,872	15,728	53.19%
<b>CENTRAL REGIONAL COMMAND</b>	<b>696,877</b>	<b>643,237</b>	<b>348,276</b>	<b>294,961</b>	<b>54.14%</b>
Salaries and Wages	246,344	233,022	135,929	97,093	58.33%
Employee Benefits	25,608	25,608	14,938	10,670	58.33%
Outside Contracts	1,200	1,200	456	744	38.00%
Interfund Services	4,000	4,000	1,053	2,947	26.33%
Supplies and Materials	19,300	19,300	9,481	9,819	49.12%
<b>MISSION VALLEY REGIONAL COMMAND</b>	<b>296,452</b>	<b>283,130</b>	<b>161,857</b>	<b>121,273</b>	<b>57.17%</b>
Salaries and Wages	260,462	203,251	118,563	84,688	58.33%
Employee Benefits	28,853	28,853	16,832	12,021	58.34%
Outside Contracts	750	750	750		
Interfund Services	4,500	4,500	2,437	2,063	54.16%
Supplies and Materials	18,400	18,400	10,217	8,183	55.53%
Other Operating Expenditures	200	200	45	155	22.50%
<b>NORTHEAST REGIONAL COMMAND</b>	<b>313,165</b>	<b>255,954</b>	<b>148,094</b>	<b>107,860</b>	<b>57.86%</b>
Salaries and Wages	259,431	280,807	163,803	117,004	58.33%
Employee Benefits	24,713	24,713	14,415	10,298	58.33%
Outside Contracts	2,426	2,426	1,540	886	63.48%
Interfund Services	7,200	7,200	4,616	2,584	64.11%
Supplies and Materials	32,660	32,660	21,878	10,782	66.99%
Other Operating Expenditures	350	350	147	203	42.00%
<b>PEBBLE HILLS REGIONAL COMMAND</b>	<b>326,780</b>	<b>348,156</b>	<b>206,399</b>	<b>141,757</b>	<b>59.28%</b>
Salaries and Wages	200,718	183,900	107,275	76,625	58.33%
Employee Benefits	21,157	21,157	12,342	8,815	58.34%
Outside Contracts	300	300	67	233	22.33%
Interfund Services	3,600	3,600	4,720	(1,120)	131.11%
Supplies and Materials	20,725	20,725	13,477	7,248	65.03%
Other Operating Expenditures	300	300	120	180	40.00%
<b>WESTSIDE REGIONAL COMMAND</b>	<b>246,800</b>	<b>229,982</b>	<b>138,001</b>	<b>91,981</b>	<b>60.01%</b>
Salaries and Wages	1,036,144	325,442	189,842	135,600	58.33%
Employee Benefits	125,758	125,758	73,359	52,399	58.33%
Professional Services	10,000	10,000	3,986	6,014	39.86%
Outside Contracts	28,500	28,500	3,707	24,793	13.01%
Interfund Services	3,000	3,000	2,128	872	70.93%
Operating Leases	2,640	2,640	1,280	1,360	48.48%
Supplies and Materials	60,000	60,000	15,120	44,880	25.20%
<b>OPERATIONAL SUPPORT</b>	<b>1,266,042</b>	<b>555,340</b>	<b>289,422</b>	<b>265,918</b>	<b>52.12%</b>
Salaries and Wages	637,042	595,217	347,210	248,007	58.33%
Employee Benefits	61,867	61,867	36,090	25,777	58.33%
Professional Services	1,200	1,200	450	750	37.50%
Outside Contracts	25,520	25,520	1,458	24,062	5.71%
Interfund Services	1,300	1,300	467	833	35.92%
Operating Leases	124,201	124,201	71,406	52,795	57.49%
Supplies and Materials	25,050	25,050	12,386	12,664	49.45%
Travel	3,450	3,450	280	3,170	8.12%
Other Operating Expenditures	40,500	40,500	17	40,483	0.04%
<b>DIRECTED INVESTIGATIONS</b>	<b>920,130</b>	<b>878,305</b>	<b>469,764</b>	<b>408,541</b>	<b>53.49%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	264,553	730,545	426,151	304,394	58.33%
Employee Benefits	32,454	32,454	18,932	13,522	58.33%
Professional Services	130,000	130,000	49,245	80,755	37.88%
Outside Contracts	42,300	42,300	39,530	2,770	93.45%
Interfund Services	3,000	3,000	1,035	1,965	34.50%
Operating Leases	42,210	42,210	27,423	14,787	64.97%
Supplies and Materials	41,400	41,400	25,375	16,025	61.29%
Other Operating Expenditures	3,500	3,500	1,641	1,859	46.89%
<b>CRIMINAL INVESTIGATIONS</b>	<b>559,417</b>	<b>1,025,409</b>	<b>589,332</b>	<b>436,077</b>	<b>57.47%</b>
Salaries and Wages	906,746	915,071	533,791	381,280	58.33%
Employee Benefits	65,032	65,032	37,935	27,097	58.33%
Professional Services	150,000	150,000	112,303	37,697	74.87%
Outside Contracts	1,176,000	1,176,000	849,630	326,370	72.25%
Interfund Services	31,000	31,000	16,626	14,374	53.63%
Operating Leases	22,500	22,500	9,632	12,868	42.81%
Supplies and Materials	27,750	27,750	14,774	12,976	53.24%
Communications	9,000	9,000	507	8,493	5.63%
Travel	25,000	25,000	12,028	12,972	48.11%
Other Operating Expenditures	24,000	24,000	6,525	17,475	27.19%
Grant Match	100,000	100,000		100,000	
Capital Expenditures	-	-	(1,180)	1,180	
<b>FIRE DEPARTMENT ADMINISTRATION</b>	<b>2,537,028</b>	<b>2,545,353</b>	<b>1,592,571</b>	<b>952,782</b>	<b>62.57%</b>
Salaries and Wages	1,079,803	1,072,635	625,703	446,932	58.33%
Employee Benefits	86,326	86,326	51,625	34,701	59.80%
Professional Services	755,000	755,000	371,882	383,118	49.26%
Outside Contracts	17,800	17,800	17,800		100.00%
Operating Leases	9,800	9,800	9,718	82	99.16%
Fuel and Lubricants	5,000	5,000	4,069	931	81.38%
Supplies and Materials	45,000	45,000	29,779	15,221	66.18%
<b>FIRE FIGHTING TRAINING</b>	<b>1,998,729</b>	<b>1,991,561</b>	<b>1,110,576</b>	<b>880,985</b>	<b>55.76%</b>
Salaries and Wages	42,117,188	41,120,989	23,987,244	17,133,745	58.33%
Employee Benefits	3,936,579	3,936,579	2,296,338	1,640,241	58.33%
Professional Services	250,000	250,000	93,967	156,033	37.59%
Outside Contracts	21,000	21,000	5,650	15,350	26.90%
Operating Leases	475,000	475,000	237,487	237,513	50.00%
Supplies and Materials	289,500	289,500	171,623	117,877	59.28%
Travel	6,500	6,500	3,450	3,050	53.08%
Other Operating Expenditures	52,000	52,000	50,700	1,300	97.50%
<b>FD EMERGENCY OPERATIONS</b>	<b>47,147,767</b>	<b>46,151,568</b>	<b>26,846,459</b>	<b>19,305,109</b>	<b>58.17%</b>
Salaries and Wages	226,315	202,182	117,940	84,242	58.33%
Employee Benefits	18,242	18,242	10,640	7,602	58.33%
Outside Contracts	5,000	5,000		5,000	
Supplies and Materials	18,600	18,600	10,261	8,339	55.17%
<b>SPECIAL OPERATIONS</b>	<b>268,157</b>	<b>244,024</b>	<b>138,841</b>	<b>105,183</b>	<b>56.90%</b>
Salaries and Wages	2,593,782	2,378,323	1,387,355	990,968	58.33%
Employee Benefits	229,716	229,716	134,003	95,713	58.33%
Professional Services	3,000	3,000		3,000	
Outside Contracts	4,500	4,500	421	4,079	9.36%
Supplies and Materials	12,300	12,300	7,243	5,057	58.89%
Other Operating Expenditures	2,000	2,000	460	1,540	23.00%
<b>FIRE PREVENTION</b>	<b>2,845,298</b>	<b>2,629,839</b>	<b>1,529,482</b>	<b>1,100,357</b>	<b>58.16%</b>
Salaries and Wages	479,643	497,203	290,035	207,168	58.33%
Employee Benefits	42,201	42,201	24,618	17,583	58.34%
Supplies and Materials	9,000	9,000	1,419	7,581	15.77%
Maintenance and Repairs	2,500	2,500		2,500	
Communications	18,800	18,800	11,676	7,124	62.11%
<b>FIRE COMMUNICATIONS</b>	<b>552,144</b>	<b>569,704</b>	<b>327,748</b>	<b>241,956</b>	<b>57.53%</b>
Outside Contracts	84,000	84,000	36,851	47,149	43.87%
Supplies and Materials	904,500	904,500	331,030	573,470	36.60%
Maintenance and Repairs	47,000	47,000	7,662	39,338	16.30%
<b>SCBA AND LOGISTIC</b>	<b>1,035,500</b>	<b>1,035,500</b>	<b>375,543</b>	<b>659,957</b>	<b>36.27%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	495,924	417,204	243,369	173,835	58.33%
Employee Benefits	38,044	38,044	22,193	15,851	58.34%
Outside Contracts	180,000	180,000	94,652	85,348	52.58%
Interfund Services	90,000	90,000	45,300	44,700	50.33%
Fuel and Lubricants	540,258	540,258	392,266	147,992	72.61%
Supplies and Materials	338,050	338,050	247,562	90,488	73.23%
Maintenance and Repairs	12,500	12,500	5,131	7,369	41.05%
Communications	3,000	3,000	2,037	963	67.90%
Other Operating Expenditures	10,000	10,000	8,860	1,140	88.60%
<b>MAINTENANCE</b>	<b>1,707,776</b>	<b>1,629,056</b>	<b>1,061,370</b>	<b>567,686</b>	<b>65.15%</b>
Salaries and Wages	-	36,275	21,161	15,114	58.33%
<b>AIRPORT FIREFIGHTERS</b>	<b>-</b>	<b>36,275</b>	<b>21,161</b>	<b>15,114</b>	<b>58.33%</b>
Salaries and Wages	2,743,747	2,523,515	1,472,050	1,051,465	58.33%
Employee Benefits	287,774	287,774	167,736	120,038	58.29%
<b>FIRE SUPPORT PERSONNEL</b>	<b>3,031,521</b>	<b>2,811,289</b>	<b>1,639,786</b>	<b>1,171,503</b>	<b>58.33%</b>
Salaries and Wages	2,298,531	2,352,833	1,372,486	980,347	58.33%
Employee Benefits	205,448	205,448	121,621	83,827	59.20%
Contractual Services	25,000	25,000	16,733	8,267	66.93%
Professional Services	40,000	55,500	8,641	46,859	15.57%
Outside Contracts	222,000	220,500	86,878	133,622	39.40%
Interfund Services	160,000	160,000	81,824	78,176	51.14%
Operating Leases	68,500	71,500	35,913	35,587	50.23%
Fuel and Lubricants	400	400	369	31	92.25%
Supplies and Materials	27,000	27,000	8,381	18,619	31.04%
Communications	1,000	1,000	650	350	65.00%
Utilities	27,300	27,300	4,550	22,750	16.67%
Travel	2,000	2,000	1,885	115	94.25%
Other Operating Expenditures	5,075	8,075	3,674	4,401	45.50%
Other Non-Operating Expenditures	-	-	362	(362)	
<b>MUNICIPAL CLERK ADMIN</b>	<b>3,082,254</b>	<b>3,156,556</b>	<b>1,743,967</b>	<b>1,412,589</b>	<b>55.25%</b>
Other Non-Operating Expenditures	-	-	65,663	(65,663)	
<b>MUNI CLERK TRAFFIC VIOLATIONS</b>	<b>-</b>	<b>-</b>	<b>65,663</b>	<b>(65,663)</b>	
Salaries and Wages	562,265	551,366	321,631	229,735	58.33%
Employee Benefits	53,546	53,546	31,731	21,815	59.26%
Outside Contracts	18,000	18,000	12,000	6,000	66.67%
Supplies and Materials	4,340	3,719	84	3,635	2.26%
Travel	8,400	8,400	1,713	6,687	20.39%
Other Operating Expenditures	-	621		621	
<b>MUNICIPAL CLERK JUDICIARY</b>	<b>646,551</b>	<b>635,652</b>	<b>367,159</b>	<b>268,493</b>	<b>57.76%</b>
Outside Contracts	75,000	75,000		75,000	
<b>PLAZA THEATRE OPERATING</b>	<b>75,000</b>	<b>75,000</b>		<b>75,000</b>	
Salaries and Wages	-	(17,537)	(10,230)	(7,307)	58.33%
<b>QOL DEPARTMENT</b>	<b>-</b>	<b>(17,537)</b>	<b>(10,230)</b>	<b>(7,307)</b>	<b>58.33%</b>
Salaries and Wages	-	(2,303)	(1,343)	(960)	58.32%
<b>MUNICIPAL SERVICES ADMIN</b>	<b>-</b>	<b>(2,303)</b>	<b>(1,343)</b>	<b>(960)</b>	<b>58.32%</b>
Outside Contracts	487,000	487,000	250,086	236,914	51.35%
Supplies and Materials	10,000	10,000	1,617	8,383	16.17%
Maintenance and Repairs	58,000	58,000	20,958	37,042	36.13%
<b>BLDG MAINT POLICE FACILITIES</b>	<b>555,000</b>	<b>555,000</b>	<b>272,661</b>	<b>282,339</b>	<b>49.13%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,401,678	1,385,927	808,457	577,470	58.33%
Employee Benefits	223,358	223,358	130,293	93,065	58.33%
Outside Contracts	899,600	1,009,600	377,530	632,070	37.39%
Interfund Services	39,150	39,150	13,608	25,542	34.76%
Operating Leases	2,500	2,500	213	2,287	8.52%
Fuel and Lubricants	35,200	35,200	22,263	12,937	63.25%
Supplies and Materials	56,200	56,200	20,147	36,053	35.85%
Maintenance and Repairs	140,000	180,000	68,119	111,881	37.84%
Communications	4,000	4,000	2,385	1,615	59.63%
Utilities	8,718,153	8,718,153	4,827,227	3,890,926	55.37%
Travel	2,400	2,400	1,371	1,029	57.13%
Other Operating Expenditures	3,900	3,900	1,082	2,818	27.74%
CITY WIDE BLDG MAINT NOC	11,526,139	11,660,388	6,272,695	5,387,693	53.79%
Outside Contracts	174,500	174,500	89,548	84,952	51.32%
Maintenance and Repairs	60,000	60,000	24,440	35,560	40.73%
BUILDING MAINT FIRE FACILITIES	234,500	234,500	113,988	120,512	48.61%
Outside Contracts	65,000	65,000	16,417	48,583	25.26%
Supplies and Materials	7,500	7,500	3,193	4,307	42.57%
Maintenance and Repairs	40,000	40,000	11,161	28,839	27.90%
LIBRARY MAINTENANCE COSTS	112,500	112,500	30,771	81,729	27.35%
Salaries and Wages	891,571	886,706	517,245	369,461	58.33%
Employee Benefits	88,806	88,806	53,581	35,225	60.33%
Outside Contracts	3,000	3,000		3,000	
Interfund Services	15,000	15,000	9,999	5,001	66.66%
Operating Leases	18,800	18,800	4,776	14,024	25.40%
Supplies and Materials	20,250	20,250	14,377	5,873	71.00%
DEVELOPMENT SERVICES ADMIN	1,037,427	1,032,562	599,978	432,584	58.11%
Salaries and Wages	485,907	1,270,727	741,257	529,470	58.33%
Employee Benefits	32,958	32,958	20,972	11,986	63.63%
Outside Contracts	400	400	65	335	16.25%
Interfund Services	3,300	3,300	1,888	1,412	57.21%
Operating Leases	5,200	5,200	2,509	2,691	48.25%
Supplies and Materials	6,842	6,842	4,342	2,500	63.46%
Communications	225	225	83	142	36.89%
Travel	8,000	8,000	5,180	2,820	64.75%
Other Operating Expenditures	14,900	14,900	4,506	10,394	30.24%
ENGINEERING ADMIN	557,732	1,342,552	780,802	561,750	58.16%
Salaries and Wages	-	(4,301)	(2,509)	(1,792)	58.34%
ENGINEERING DESIGN	-	(4,301)	(2,509)	(1,792)	58.34%
Salaries and Wages	632,539	146,389	85,394	60,995	58.33%
Employee Benefits	58,211	58,211	33,956	24,255	58.33%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	40,400	40,400	10,766	29,634	26.65%
Operating Leases	2,500	2,500	630	1,870	25.20%
Fuel and Lubricants	35,000	35,000	16,852	18,148	48.15%
Supplies and Materials	11,450	11,450	5,349	6,101	46.72%
Communications	8,000	8,000	3,147	4,853	39.34%
Travel	5,000	5,000	348	4,652	6.96%
Other Operating Expenditures	4,500	4,500		4,500	
ENGINEERING CONSTRUCTION	798,000	311,850	156,657	155,193	50.23%
Salaries and Wages	-	(6,521)	(3,804)	(2,717)	58.33%
Interfund Services	-	-	15	(15)	
ENGINEERING PROGRAM MANAGEMENT	-	(6,521)	(3,789)	(2,732)	58.10%

## CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	759,875	507,687	296,151	211,536	58.33%
Employee Benefits	66,346	66,346	38,701	27,645	58.33%
Professional Services	20,000	20,000	4,648	15,352	23.24%
Outside Contracts	5,550	5,550	154	5,396	2.77%
Interfund Services	1,500	1,500	31	1,469	2.07%
Supplies and Materials	7,650	7,650	2,653	4,997	34.68%
Communications	4,200	4,200	1,739	2,461	41.40%
Travel	6,500	6,500		6,500	
Other Operating Expenditures	4,300	4,300	2,254	2,046	52.42%
<b>ENGINEERING TRAFFIC</b>	<b>875,921</b>	<b>623,733</b>	<b>346,331</b>	<b>277,402</b>	<b>55.53%</b>
Salaries and Wages	314,508	328,804	191,803	137,001	58.33%
Employee Benefits	20,295	20,295	11,839	8,456	58.33%
<b>ENGINEERING CIP</b>	<b>334,803</b>	<b>349,099</b>	<b>203,642</b>	<b>145,457</b>	<b>58.33%</b>
Salaries and Wages	803,533	375,932	219,294	156,638	58.33%
Employee Benefits	64,766	64,766	37,780	26,986	58.33%
Professional Services	5,000	4,400	1,200	3,200	27.27%
Outside Contracts	670	670	215	455	32.09%
Interfund Services	1,230	1,230	326	904	26.50%
Operating Leases	7,500	7,500	3,969	3,531	52.92%
Supplies and Materials	28,880	28,880	7,721	21,159	26.73%
Communications	150	750	153	597	20.40%
Travel	5,500	5,500	644	4,856	11.71%
Other Operating Expenditures	8,250	8,250	3,480	4,770	42.18%
<b>ENGINEERING DESIGN &amp; PROGRAM M</b>	<b>925,479</b>	<b>497,878</b>	<b>274,782</b>	<b>223,096</b>	<b>55.19%</b>
Salaries and Wages	-	(21,965)	(12,813)	(9,152)	58.33%
<b>SUBDIVISION INSPECTIONS</b>	<b>-</b>	<b>(21,965)</b>	<b>(12,813)</b>	<b>(9,152)</b>	<b>58.33%</b>
Salaries and Wages	-	(41,760)	(24,360)	(17,400)	58.33%
<b>BUILDING &amp; PLANNING SRVCS DEPT</b>	<b>-</b>	<b>(41,760)</b>	<b>(24,360)</b>	<b>(17,400)</b>	<b>58.33%</b>
Salaries and Wages	680,314	631,582	368,423	263,159	58.33%
Employee Benefits	54,581	54,581	31,839	22,742	58.33%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	3,381	6,419	34.50%
Supplies and Materials	19,400	19,400	8,442	10,958	43.52%
Communications	200	200		200	
<b>PLAN REVIEW</b>	<b>764,945</b>	<b>716,213</b>	<b>412,085</b>	<b>304,128</b>	<b>57.54%</b>
Salaries and Wages	917,464	963,899	562,274	401,625	58.33%
Employee Benefits	145,135	145,135	84,662	60,473	58.33%
Outside Contracts	20,000	20,000	1,348	18,652	6.74%
Interfund Services	24,300	24,300	14,527	9,773	59.78%
Fuel and Lubricants	15,400	15,400	7,162	8,238	46.51%
Supplies and Materials	8,600	8,600	6,150	2,450	71.51%
Other Operating Expenditures	7,500	7,500		7,500	
<b>COMMERCIAL INSPECTIONS</b>	<b>1,138,399</b>	<b>1,184,834</b>	<b>676,123</b>	<b>508,711</b>	<b>57.06%</b>
Salaries and Wages	604,474	622,913	363,366	259,547	58.33%
Employee Benefits	85,513	85,513	49,882	35,631	58.33%
Interfund Services	27,000	27,000	7,150	19,850	26.48%
Fuel and Lubricants	21,817	21,817	14,073	7,744	64.50%
Supplies and Materials	29,000	29,000	1,837	27,163	6.33%
<b>RESIDENTIAL INSPECTIONS</b>	<b>767,804</b>	<b>786,243</b>	<b>436,308</b>	<b>349,935</b>	<b>55.49%</b>
Salaries and Wages	-	(42,795)	(24,964)	(17,831)	58.33%
<b>PERMITS &amp; LICENSES</b>	<b>-</b>	<b>(42,795)</b>	<b>(24,964)</b>	<b>(17,831)</b>	<b>58.33%</b>
Salaries and Wages	-	(2,309)	(1,347)	(962)	58.34%
<b>HOUSING COMPLIANCE</b>	<b>-</b>	<b>(2,309)</b>	<b>(1,347)</b>	<b>(962)</b>	<b>58.34%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	113,553	131,119	76,487	54,632	58.33%
Employee Benefits	6,526	6,526	3,807	2,719	58.34%
Professional Services	-	10,300	1,350	8,950	13.11%
Outside Contracts	11,300	11,300	9,939	1,361	87.96%
Interfund Services	75,000	75,000	12,808	62,192	17.08%
Operating Leases	4,100	4,100	3,975	125	96.95%
Fuel and Lubricants	47,000	47,000	4,003	42,997	8.52%
Supplies and Materials	18,700	18,700	13,138	5,562	70.26%
Communications	32,000	32,000	20,001	11,999	62.50%
Travel	10,350	10,350	5,191	5,159	50.15%
Other Operating Expenditures	14,980	14,980	7,334	7,646	48.96%
Capital Expenditures	-	-	165	(165)	
<b>BLDG INSPECTION &amp; PERMIT ADMIN</b>	<b>333,509</b>	<b>361,375</b>	<b>158,198</b>	<b>203,177</b>	<b>43.78%</b>
Salaries and Wages	200,036	226,584	132,174	94,410	58.33%
Employee Benefits	16,591	16,591	9,678	6,913	58.33%
Interfund Services	1,600	1,600		1,600	
Fuel and Lubricants	5,000	5,000		5,000	
Supplies and Materials	1,850	1,850	1,458	392	78.81%
Communications	2,400	2,400		2,400	
<b>SUBDIVISION INSPECTION</b>	<b>227,477</b>	<b>254,025</b>	<b>143,310</b>	<b>110,715</b>	<b>56.42%</b>
Salaries and Wages	-	(55,747)	(32,519)	(23,228)	58.33%
<b>CODE COMPLIANCE (ENVIRO)</b>	<b>-</b>	<b>(55,747)</b>	<b>(32,519)</b>	<b>(23,228)</b>	<b>58.33%</b>
Salaries and Wages	148,427	174,326	101,690	72,636	58.33%
Employee Benefits	31,775	31,775	18,536	13,239	58.34%
Interfund Services	940,000	940,000	439,982	500,018	46.81%
Fuel and Lubricants	392,000	392,000	315,678	76,322	80.53%
<b>STREETS EQUIPMENT SUPPORT</b>	<b>1,512,202</b>	<b>1,538,101</b>	<b>875,886</b>	<b>662,215</b>	<b>56.95%</b>
Salaries and Wages	613,624	548,726	320,090	228,636	58.33%
Employee Benefits	89,870	89,870	52,424	37,446	58.33%
<b>STREETS CONTRACT MANAGEMENT</b>	<b>703,494</b>	<b>638,596</b>	<b>372,514</b>	<b>266,082</b>	<b>58.33%</b>
Salaries and Wages	157,248	92,946	54,218	38,728	58.33%
Employee Benefits	30,359	30,359	17,710	12,649	58.34%
Outside Contracts	465,800	465,800	54,110	411,690	11.62%
<b>STREETS MEDIANS</b>	<b>653,407</b>	<b>589,105</b>	<b>126,038</b>	<b>463,067</b>	<b>21.39%</b>
Salaries and Wages	680,133	702,465	409,771	292,694	58.33%
Employee Benefits	52,986	52,986	30,909	22,077	58.33%
Outside Contracts	2,000	2,000	609	1,391	30.45%
Interfund Services	7,150	7,150	1,430	5,720	20.00%
Supplies and Materials	108,100	108,100	43,024	65,076	39.80%
Communications	17,000	17,000	8,479	8,521	49.88%
Travel	10,600	10,600	10,595	5	99.95%
Other Operating Expenditures	12,500	12,500	3,421	9,079	27.37%
Grant Match	40,254	40,254		40,254	
<b>ADMIN SUPPORT AND DATA MGMT</b>	<b>930,723</b>	<b>953,055</b>	<b>508,238</b>	<b>444,817</b>	<b>53.33%</b>
Salaries and Wages	1,102,432	900,893	525,521	375,372	58.33%
Employee Benefits	242,580	242,580	141,505	101,075	58.33%
Outside Contracts	157,000	157,000	39,907	117,093	25.42%
Operating Leases	33,560	33,560	27,512	6,048	81.98%
Supplies and Materials	22,500	22,500	8,587	13,913	38.16%
Maintenance and Repairs	84,000	84,000	49,232	34,768	58.61%
<b>STREETS STORM WATER FLOOD MGMT</b>	<b>1,642,072</b>	<b>1,440,533</b>	<b>792,264</b>	<b>648,269</b>	<b>55.00%</b>



**CITY OF EL PASO, TEXAS**

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,702,387	3,020,248	1,761,812	1,258,436	58.33%
Employee Benefits	653,676	653,676	381,311	272,365	58.33%
Outside Contracts	1,016,300	1,059,300	721,999	337,301	68.16%
Operating Leases	72,800	67,800	20,891	46,909	30.81%
Supplies and Materials	169,300	169,300	92,440	76,860	54.60%
Maintenance and Repairs	463,000	463,000	234,776	228,224	50.71%
Travel	7,000	7,000	2,298	4,702	32.83%
Other Operating Expenditures	25,500	25,500	7,811	17,689	30.63%
<b>STREETS &amp; FACILITIES MAINT</b>	<b>5,109,963</b>	<b>5,465,824</b>	<b>3,223,338</b>	<b>2,242,486</b>	<b>58.97%</b>
Salaries and Wages	749,255	783,237	456,888	326,349	58.33%
Employee Benefits	138,189	138,189	80,611	57,578	58.33%
Supplies and Materials	165,950	165,950	25,814	140,136	15.56%
Maintenance and Repairs	150,400	150,400	39,296	111,104	26.13%
<b>SIGNS AND MARKINGS</b>	<b>1,203,794</b>	<b>1,237,776</b>	<b>602,609</b>	<b>635,167</b>	<b>48.68%</b>
Salaries and Wages	1,133,134	946,275	551,994	394,281	58.33%
Employee Benefits	189,076	189,076	110,295	78,781	58.33%
Outside Contracts	5,500	5,500	820	4,680	14.91%
Supplies and Materials	4,000	4,000	1,534	2,466	38.35%
Maintenance and Repairs	148,000	148,000	(21,067)	169,067	-14.23%
Communications	200	200	200		100.00%
<b>TRAFFIC SIGNALS</b>	<b>1,479,910</b>	<b>1,293,051</b>	<b>643,776</b>	<b>649,275</b>	<b>49.79%</b>
Salaries and Wages	107,708	74,670	43,557	31,113	58.33%
Employee Benefits	10,068	10,068	5,873	4,195	58.33%
Interfund Services	250	250		250	
Operating Leases	200	200	66	134	33.00%
Supplies and Materials	4,150	4,150	1,538	2,612	37.06%
Maintenance and Repairs	25,000	25,000	535	24,465	2.14%
<b>PARKING METER OPERATIONS</b>	<b>147,376</b>	<b>114,338</b>	<b>51,569</b>	<b>62,769</b>	<b>45.10%</b>
Salaries and Wages	317,933	248,996	145,248	103,748	58.33%
Employee Benefits	55,549	55,549	32,404	23,145	58.33%
Professional Services	12,700	12,700	2,086	10,614	16.43%
Interfund Services	300	300		300	
Supplies and Materials	16,000	16,000	4,338	11,662	27.11%
Maintenance and Repairs	63,000	63,000	32,549	30,451	51.67%
<b>STREET GRAFFITI PROGRAM</b>	<b>465,482</b>	<b>396,545</b>	<b>216,625</b>	<b>179,920</b>	<b>54.63%</b>
Salaries and Wages	710,734	691,208	403,205	288,003	58.33%
Employee Benefits	173,595	173,595	101,264	72,331	58.33%
Interfund Services	370,000	370,000	212,917	157,083	57.55%
Fuel and Lubricants	99,500	99,500	59,875	39,625	60.18%
Supplies and Materials	5,000	5,000	3,652	1,348	73.04%
<b>STREET SWEEPING OPERATIONS</b>	<b>1,358,829</b>	<b>1,339,303</b>	<b>780,913</b>	<b>558,390</b>	<b>58.31%</b>
Salaries and Wages	479,777	547,463	319,353	228,110	58.33%
Employee Benefits	38,138	38,138	22,607	15,531	59.28%
Outside Contracts	155,000	155,000	21,363	133,637	13.78%
Interfund Services	1,600	1,600	517	1,083	32.31%
<b>PARKS ADMINISTRATION</b>	<b>674,515</b>	<b>742,201</b>	<b>363,840</b>	<b>378,361</b>	<b>49.02%</b>
Salaries and Wages	2,125,348	2,344,268	1,367,489	976,779	58.33%
Employee Benefits	258,963	258,963	151,061	107,902	58.33%
Operating Leases	72,000	72,000	25,244	46,756	35.06%
Supplies and Materials	8,000	6,400	(15)	6,415	-0.23%
Other Operating Expenditures	15,000	16,600	10,575	6,025	63.70%
<b>RECREATION CTR ADMINISTRATION</b>	<b>2,479,311</b>	<b>2,698,231</b>	<b>1,554,354</b>	<b>1,143,877</b>	<b>57.61%</b>
Salaries and Wages	235,006	215,744	125,851	89,893	58.33%
Employee Benefits	26,403	26,403	15,402	11,001	58.33%
<b>ACQUATICS ADMINISTRATION</b>	<b>261,409</b>	<b>242,147</b>	<b>141,253</b>	<b>100,894</b>	<b>58.33%</b>
Salaries and Wages	-	10,829	6,317	4,512	58.33%
<b>YOUTH OUTREACH PROGRAM</b>	<b>-</b>	<b>10,829</b>	<b>6,317</b>	<b>4,512</b>	<b>58.33%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,691,722	1,574,412	918,406	656,006	58.33%
Employee Benefits	272,094	272,094	158,722	113,372	58.33%
Outside Contracts	508,200	508,200	210,352	297,848	41.39%
Interfund Services	201,000	201,000	179,908	21,092	89.51%
Operating Leases	3,300	3,300	723	2,577	21.91%
Fuel and Lubricants	169,253	169,253	153,634	15,619	90.77%
Supplies and Materials	133,500	133,500	48,670	84,830	36.46%
Maintenance and Repairs	324,900	324,900	118,479	206,421	36.47%
Travel	4,100	4,100	3,759	341	91.68%
Other Operating Expenditures	6,500	6,500	1,376	5,124	21.17%
<b>FACILITIES MAINTENANCE</b>	<b>3,314,569</b>	<b>3,197,259</b>	<b>1,794,029</b>	<b>1,403,230</b>	<b>56.11%</b>
Salaries and Wages	2,639,882	2,521,673	1,470,976	1,050,697	58.33%
Employee Benefits	425,580	425,580	248,255	177,325	58.33%
Outside Contracts	1,111,984	1,111,984	376,153	735,831	33.83%
Interfund Services	300	300	25	275	8.33%
Operating Leases	300	300	67	233	22.33%
Supplies and Materials	298,037	298,037	99,325	198,712	33.33%
Maintenance and Repairs	165,600	165,600	120,066	45,534	72.50%
Communications	21,000	21,000	12,632	8,368	60.15%
Utilities	1,542,818	1,542,818	521,621	1,021,197	33.81%
Travel	8,000	8,000	5,232	2,768	65.40%
Other Operating Expenditures	8,650	8,650	1,532	7,118	17.71%
<b>LAND MANAGEMENT</b>	<b>6,222,151</b>	<b>6,103,942</b>	<b>2,855,884</b>	<b>3,248,058</b>	<b>46.79%</b>
Salaries and Wages	1,000,716	910,765	531,280	379,485	58.33%
Employee Benefits	77,387	77,387	46,919	30,468	60.63%
Professional Services	1,000	1,000	750	250	75.00%
Outside Contracts	271,485	271,485	129,501	141,984	47.70%
Interfund Services	15,860	15,860	5,680	10,180	35.81%
Operating Leases	5,955	5,955	1,910	4,045	32.07%
Fuel and Lubricants	8,760	8,760	5,500	3,260	62.79%
Supplies and Materials	20,900	21,900	4,767	17,133	21.77%
Communications	25,700	25,700	1,730	23,970	6.73%
Travel	5,592	5,592	4,502	1,090	80.51%
Other Operating Expenditures	9,510	9,510	500	9,010	5.26%
<b>LIBRARY ADMINISTRATION</b>	<b>1,442,865</b>	<b>1,353,914</b>	<b>733,039</b>	<b>620,875</b>	<b>54.14%</b>
Salaries and Wages	473,192	413,448	241,179	172,269	58.33%
Employee Benefits	47,363	47,363	27,628	19,735	58.33%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400	121	279	30.25%
Operating Leases	450	450	110	340	24.44%
Supplies and Materials	66,109	66,109	11,460	54,649	17.34%
Communications	200	200		200	
Travel	200	200	90	110	45.00%
<b>CATALOGING ORDERING &amp; PROCESS</b>	<b>624,339</b>	<b>564,595</b>	<b>316,813</b>	<b>247,782</b>	<b>56.11%</b>
Salaries and Wages	101,182	133,421	77,829	55,592	58.33%
Employee Benefits	13,289	13,289	7,752	5,537	58.33%
Outside Contracts	708	708	708		100.00%
Operating Leases	600	600	282	318	47.00%
Supplies and Materials	4,350	4,350	1,999	2,351	45.95%
Travel	225	225	3	222	1.33%
<b>MEMORIAL BRANCH OPERATIONS</b>	<b>120,354</b>	<b>152,593</b>	<b>88,573</b>	<b>64,020</b>	<b>58.05%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	140,161	181,586	105,925	75,661	58.33%
Employee Benefits	12,562	12,562	7,328	5,234	58.33%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	500	500	338	162	67.60%
Supplies and Materials	2,923	3,923	3,003	920	76.55%
Travel	262	262	140	122	53.44%
<b>ARMIJO BRANCH OPERATIONS</b>	<b>156,708</b>	<b>199,133</b>	<b>116,884</b>	<b>82,249</b>	<b>58.70%</b>
Salaries and Wages	313,646	267,396	155,981	111,415	58.33%
Employee Benefits	21,102	21,102	12,310	8,792	58.34%
Outside Contracts	5,346	5,482	1,665	3,817	30.37%
Operating Leases	2,247	2,247	1,046	1,201	46.55%
Supplies and Materials	7,750	7,614	3,636	3,978	47.75%
Travel	1,125	1,125	880	245	78.22%
<b>RICHARD BURGESS BRANCH OPER</b>	<b>351,216</b>	<b>304,966</b>	<b>175,518</b>	<b>129,448</b>	<b>57.55%</b>
Salaries and Wages	151,026	85,231	49,718	35,513	58.33%
Employee Benefits	22,056	22,056	12,866	9,190	58.33%
Outside Contracts	150	150	150		100.00%
Operating Leases	650	650	312	338	48.00%
Supplies and Materials	3,325	3,325	1,249	2,076	37.56%
Travel	900	900	654	246	72.67%
<b>CIELO VISTA BRANCH OPER</b>	<b>178,107</b>	<b>112,312</b>	<b>64,949</b>	<b>47,363</b>	<b>57.83%</b>
Salaries and Wages	178,446	169,885	99,100	70,785	58.33%
Employee Benefits	18,663	18,663	10,887	7,776	58.33%
Outside Contracts	1,119	1,119	1,119		100.00%
Operating Leases	700	700	376	324	53.71%
Supplies and Materials	3,050	3,050	1,877	1,173	61.54%
Travel	543	543	7	536	1.29%
<b>CLARDY FOX BRANCH OPER</b>	<b>202,521</b>	<b>193,960</b>	<b>113,366</b>	<b>80,594</b>	<b>58.45%</b>
Salaries and Wages	236,276	240,201	140,118	100,083	58.33%
Employee Benefits	16,406	16,406	9,571	6,835	58.34%
Outside Contracts	4,697	4,697	871	3,826	18.54%
Operating Leases	1,400	1,400	500	900	35.71%
Supplies and Materials	5,740	5,740	1,859	3,881	32.39%
Travel	750	1,250	779	471	62.32%
<b>IRVING SCHWARTZ BRANCH OPER</b>	<b>265,269</b>	<b>269,694</b>	<b>153,698</b>	<b>115,996</b>	<b>56.99%</b>
Salaries and Wages	313,460	210,017	122,509	87,508	58.33%
Employee Benefits	32,171	32,171	18,767	13,404	58.34%
Contractual Services	1,000	3,750		3,750	
Outside Contracts	225	225	225		100.00%
Operating Leases	935	935	190	745	20.32%
Supplies and Materials	11,074	11,074	4,064	7,010	36.70%
Travel	1,200	1,200	824	376	68.67%
<b>LOWER VALLEY BRANCH OPER</b>	<b>360,065</b>	<b>259,372</b>	<b>146,579</b>	<b>112,793</b>	<b>56.51%</b>
Salaries and Wages	227,586	231,715	135,167	96,548	58.33%
Employee Benefits	14,734	14,734	8,595	6,139	58.33%
Outside Contracts	150	150	150		100.00%
Operating Leases	900	900	358	542	39.78%
Supplies and Materials	6,250	6,250	1,975	4,275	31.60%
Travel	787	787	748	39	95.04%
<b>WESTSIDE BRANCH OPERATIONS</b>	<b>250,407</b>	<b>254,536</b>	<b>146,993</b>	<b>107,543</b>	<b>57.75%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	173,616	188,785	110,125	78,660	58.33%
Employee Benefits	16,993	16,993	9,912	7,081	58.33%
Outside Contracts	1,195	1,195	1,044	151	87.36%
Interfund Services	-	-	2	(2)	
Operating Leases	1,350	1,350	469	881	34.74%
Supplies and Materials	5,641	5,641	2,933	2,708	51.99%
Travel	1,500	1,500	879	621	58.60%
<b>YSLETA BRANCH OPERATIONS</b>	<b>200,295</b>	<b>215,464</b>	<b>125,364</b>	<b>90,100</b>	<b>58.18%</b>
Salaries and Wages	280,892	-			
Employee Benefits	32,376	32,376	18,887	13,489	58.34%
Contractual Services	1,000	1,000		1,000	
Operating Leases	2,000	2,000		2,000	
Supplies and Materials	9,135	9,135		9,135	
Travel	1,000	500		500	
<b>EASTSIDE REGIONAL BRANCH</b>	<b>326,403</b>	<b>45,011</b>	<b>18,887</b>	<b>26,124</b>	<b>41.96%</b>
Salaries and Wages	1,446,867	1,243,313	725,266	518,047	58.33%
Employee Benefits	129,292	129,292	75,420	53,872	58.33%
Outside Contracts	11,423	11,123	7,498	3,625	67.41%
Interfund Services	300	300	11	289	3.67%
Operating Leases	4,246	4,246	726	3,520	17.10%
Supplies and Materials	15,227	14,227	3,642	10,585	25.60%
Communications	5,500	5,500	2,000	3,500	36.36%
Travel	187	487	367	120	75.36%
<b>MAIN LIBRARY</b>	<b>1,613,042</b>	<b>1,408,488</b>	<b>814,930</b>	<b>593,558</b>	<b>57.86%</b>
Salaries and Wages	353,193	262,923	153,371	109,552	58.33%
Employee Benefits	31,515	31,515	18,383	13,132	58.33%
Outside Contracts	5,046	5,046		5,046	
Operating Leases	2,200	2,200	351	1,849	15.95%
Supplies and Materials	7,550	7,550	3,313	4,237	43.88%
Travel	1,125	1,125	289	836	25.69%
<b>WESTSIDE REGIONAL LIBRARY</b>	<b>400,629</b>	<b>310,359</b>	<b>175,707</b>	<b>134,652</b>	<b>56.61%</b>
Salaries and Wages	435,438	512,823	299,147	213,676	58.33%
Employee Benefits	76,394	76,394	44,563	31,831	58.33%
Professional Services	1,250	1,250		1,250	
Outside Contracts	72,960	72,960	32,594	40,366	44.67%
Interfund Services	9,950	9,950	4,047	5,903	40.67%
Operating Leases	2,500	2,500	1,013	1,487	40.52%
Fuel and Lubricants	1,500	1,500	719	781	47.93%
Supplies and Materials	8,750	8,750	6,638	2,112	75.86%
Maintenance and Repairs	10,400	10,400	8,149	2,251	78.36%
Communications	1,760	1,760	635	1,125	36.08%
Other Operating Expenditures	47,873	47,873	42,082	5,791	87.90%
<b>ART MUSEUM ADMINISTRATION</b>	<b>668,775</b>	<b>746,160</b>	<b>439,587</b>	<b>306,573</b>	<b>58.91%</b>
Salaries and Wages	116,903	143,272	83,574	59,698	58.33%
Employee Benefits	5,557	5,557	5,018	539	90.30%
Outside Contracts	2,500	2,500	35	2,465	1.40%
Interfund Services	600	600	79	521	13.17%
Supplies and Materials	1,500	1,500	247	1,253	16.47%
Travel	350	350	235	115	67.14%
<b>ART MUSEUM EDUCATION</b>	<b>127,410</b>	<b>153,779</b>	<b>89,188</b>	<b>64,591</b>	<b>58.00%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	159,400	186,453	108,764	77,689	58.33%
Employee Benefits	17,352	17,352	10,123	7,229	58.34%
Outside Contracts	16,000	16,000	8,013	7,987	50.08%
Interfund Services	1,000	1,000		1,000	
Supplies and Materials	6,900	6,900	3,650	3,250	52.90%
Maintenance and Repairs	6,200	6,200	1,370	4,830	22.10%
Communications	12,000	12,000	3,921	8,079	32.68%
<b>ART MUSEUM CURATORIAL</b>	<b>218,852</b>	<b>245,905</b>	<b>135,841</b>	<b>110,064</b>	<b>55.24%</b>
Salaries and Wages	352,897	243,405	141,986	101,419	58.33%
Employee Benefits	40,291	40,291	24,958	15,333	61.94%
Interfund Services	-	-	50	(50)	
Community Service Projects	48,361	48,361	5,624	42,737	11.63%
<b>ACR ADMIN</b>	<b>441,549</b>	<b>332,057</b>	<b>172,618</b>	<b>159,439</b>	<b>51.98%</b>
Salaries and Wages	213,843	170,941	99,715	71,226	58.33%
Employee Benefits	29,843	29,843	17,409	12,434	58.34%
Professional Services	625	625		625	
Outside Contracts	9,000	9,000	1,723	7,277	19.14%
Interfund Services	1,400	1,400		1,400	
Operating Leases	675	675	147	528	21.78%
Supplies and Materials	7,435	7,435	1,342	6,093	18.05%
Maintenance and Repairs	450	450		450	
Communications	6,650	6,650	542	6,108	8.15%
Travel	2,575	2,575	1,548	1,027	60.12%
Other Operating Expenditures	800	800	421	379	52.63%
<b>HISTORY MUSEUM ADMINISTRATION</b>	<b>273,296</b>	<b>230,394</b>	<b>122,847</b>	<b>107,547</b>	<b>53.32%</b>
Salaries and Wages	172,007	157,984	92,157	65,827	58.33%
Employee Benefits	17,391	17,391	10,145	7,246	58.33%
Outside Contracts	5,000	5,000	2,769	2,231	55.38%
Interfund Services	395	395	159	236	40.25%
Operating Leases	115	115	111	4	96.52%
Supplies and Materials	2,560	2,560	1,803	757	70.43%
Maintenance and Repairs	2,600	1,600	1,442	158	90.13%
Communications	200	200	33	167	16.50%
Utilities	4,300	6,500	5,079	1,421	78.14%
Travel	1,000	1,800	1,618	182	89.89%
<b>MUSEUM OF ARCHAEOLOGY</b>	<b>205,568</b>	<b>193,545</b>	<b>115,316</b>	<b>78,229</b>	<b>59.58%</b>
Salaries and Wages	2,297,704	2,315,594	1,350,763	964,831	58.33%
Employee Benefits	494,880	494,880	288,680	206,200	58.33%
<b>ZOO GENERAL OPERATIONS</b>	<b>2,792,584</b>	<b>2,810,474</b>	<b>1,639,443</b>	<b>1,171,031</b>	<b>58.33%</b>
Salaries and Wages	130,273	102,555	59,823	42,732	58.33%
Employee Benefits	10,686	10,686	6,233	4,453	58.33%
Professional Services	667	667		667	
Outside Contracts	1,002	1,002	190	812	18.96%
Interfund Services	750	750	123	627	16.40%
Operating Leases	4,968	4,968	1,935	3,033	38.95%
Fuel and Lubricants	500	500	278	222	55.60%
Supplies and Materials	4,375	4,375	1,193	3,182	27.27%
Communications	754	754	430	324	57.03%
Travel	2,050	2,050	1,434	616	69.95%
Other Operating Expenditures	6,350	6,350	6,100	250	96.06%
<b>FOREIGN TRADE ZONE</b>	<b>162,375</b>	<b>134,657</b>	<b>77,739</b>	<b>56,918</b>	<b>57.73%</b>

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the seven months ended March 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	553,626	387,102	225,809	161,293	58.33%
Employee Benefits	40,666	40,666	25,660	15,006	63.10%
Outside Contracts	394,650	431,650	109,343	322,307	25.33%
Interfund Services	1,700	1,700	873	827	51.35%
Operating Leases	5,000	5,000	908	4,092	18.16%
Supplies and Materials	9,950	9,950	5,986	3,964	60.16%
Communications	6,150	6,150	2,305	3,845	37.48%
Travel	21,600	21,600	15,579	6,021	72.13%
Other Operating Expenditures	4,000	4,000	530	3,470	13.25%
<b>ECONOMIC DEV ADMINISTRATION</b>	<b>1,037,342</b>	<b>907,818</b>	<b>386,993</b>	<b>520,825</b>	<b>42.63%</b>
Salaries and Wages	43,940	38,133	22,244	15,889	58.33%
Employee Benefits	2,181	2,181	1,272	909	58.32%
Other Operating Expenditures	665	665		665	
Grant Match	134,686	134,686	71,164	63,522	52.84%
<b>CD AGING SERVICES</b>	<b>181,472</b>	<b>175,665</b>	<b>94,680</b>	<b>80,985</b>	<b>53.90%</b>
Salaries and Wages	-	(4,843)	(2,825)	(2,018)	58.33%
<b>ACCESSIBILITY COMPLCE GEN FUND</b>	<b>-</b>	<b>(4,843)</b>	<b>(2,825)</b>	<b>(2,018)</b>	<b>58.33%</b>
Salaries and Wages	43,039	51,626	30,115	21,511	58.33%
Employee Benefits	4,435	4,435	2,587	1,848	58.33%
Interfund Services	-	-	1,068	(1,068)	
<b>RELOCATION SERVICES GEN FUND</b>	<b>47,474</b>	<b>56,061</b>	<b>33,770</b>	<b>22,291</b>	<b>60.24%</b>
Salaries and Wages	43,226	78,722	45,921	32,801	58.33%
Employee Benefits	1,857	1,857	1,082	775	58.27%
Interfund Services	6,400	5,900	201	5,699	3.41%
Supplies and Materials	1,600	1,100	18	1,082	1.64%
Communications	500	1,500	525	975	35.00%
Travel	1,500	1,500	1,160	340	77.33%
<b>NEIGH SEVC CONSERVATION PROG</b>	<b>55,083</b>	<b>90,579</b>	<b>48,907</b>	<b>41,672</b>	<b>53.99%</b>
Salaries and Wages	134,406	44,557	25,991	18,566	58.33%
Employee Benefits	10,676	7,196	4,198	2,998	58.34%
Outside Contracts	1,850	1,850	6,720	(4,870)	363.24%
Interfund Services	900	-			
Supplies and Materials	3,950	50	50		100.00%
Communications	330	45	45		100.00%
Travel	3,000	-			
<b>QOL GRANTS WRITING</b>	<b>155,112</b>	<b>53,698</b>	<b>37,004</b>	<b>16,694</b>	<b>68.91%</b>
Communications	-	-	409	(409)	
<b>CD-ECONOMIC DEVELOPMENT ADMIN</b>	<b>-</b>	<b>-</b>	<b>409</b>	<b>(409)</b>	
Salaries and Wages	-	43,819	25,561	18,258	58.33%
Employee Benefits	-	(207)	(120)	(87)	57.97%
Professional Services	13,600	3,300	3,300		100.00%
Outside Contracts	-	23,578	23,578		100.00%
Operating Leases	75,000	75,000	38,280	36,720	51.04%
Other Operating Expenditures	6,514,352	6,828,559	756,586	6,071,973	11.08%
Community Service Projects	175,000	175,000	173,378	1,622	99.07%
Other Non-Operating Expenditures	100,000	100,000	67,270	32,730	67.27%
Grant Match	40,000	40,000		40,000	
Transfers Out	4,263,000	4,417,884	2,486,750	1,931,134	56.29%
<b>SPECIAL ITEMS</b>	<b>11,180,952</b>	<b>11,706,933</b>	<b>3,574,583</b>	<b>8,132,350</b>	<b>30.53%</b>
Transfers Out	-	-	434,640	(434,640)	
<b>CASH RESERVE FUND</b>	<b>-</b>	<b>-</b>	<b>434,640</b>	<b>(434,640)</b>	
Transfers Out	-	4,645,000	4,799,884	(154,884)	103.33%
<b>GENERAL CITY REVENUES</b>	<b>-</b>	<b>4,645,000</b>	<b>4,799,884</b>	<b>(154,884)</b>	<b>103.33%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS TO OTHER FUNDS</b>	<b>\$ 263,652,317</b>	<b>269,433,696</b>	<b>150,636,253</b>	<b>118,797,443</b>	<b>55.91%</b>

# CITY OF EL PASO, TEXAS

## COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS March 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ -	-	278,446	-	12,094,715	12,373,161
Receivables - Net of Allowances						
Trade	-	-	-	109,999	243,850	353,849
Due From Other Government Agencies	1,239,450	651,010	42,048	1,200,658	-	3,133,166
Due From Other Funds	-	-	-	-	2,325,024	2,325,024
<b>TOTAL ASSETS</b>	<u>\$ 1,239,450</u>	<u>651,010</u>	<u>320,494</u>	<u>1,310,657</u>	<u>14,663,589</u>	<u>18,185,200</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 34,365	1,543	5,591	53,367	140,857	235,723
Accrued Payroll	191,380	86,469	836	537,261	68,336	884,282
Due to Other Funds	983,830	562,998	-	778,196	-	2,325,024
Taxes Payable	-	-	-	-	53	53
Deferred Revenue	29,875	-	314,067	-	-	343,942
<b>TOTAL LIABILITIES</b>	<u>1,239,450</u>	<u>651,010</u>	<u>320,494</u>	<u>1,368,824</u>	<u>209,246</u>	<u>3,789,024</u>
<b>FUND BALANCES</b>						
Unreserved:						
Undesignated	-	-	-	(58,167)	14,454,343	14,396,176
<b>TOTAL FUND BALANCES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(58,167)</u>	<u>14,454,343</u>	<u>14,396,176</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 1,239,450</u>	<u>651,010</u>	<u>320,494</u>	<u>1,310,657</u>	<u>14,663,589</u>	<u>18,185,200</u>

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### NON-MAJOR GOVERNMENTAL FUNDS

For the seven months ended March 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	2,272,314	2,272,314
Charges for Services	-	-	-	1,288,306	1,886,712	3,175,018
Fines and Forfeits	-	-	-	-	514,627	514,627
Licenses and Permits	-	6,711	-	1,168,031	-	1,174,742
Intergovernmental Revenues	8,322,309	2,193,122	76,437	7,267,839	940,188	18,799,895
Interest	(5,450)	-	-	2,498	19,456	16,504
Rents and Other	-	-	6,487	-	1,526,536	1,533,023
Total revenues	8,316,859	2,199,833	82,924	9,726,674	7,159,833	27,486,123
Expenditures						
Current:						
General Government	-	-	-	-	155,671	155,671
Public Safety	5,000,355	1,360,134	-	-	1,116,628	7,477,117
Public Works	-	35,941	-	-	-	35,941
Public Health	-	-	-	12,062,476	-	12,062,476
Parks Department	-	-	38,956	-	1,631,882	1,670,838
Library	-	163,099	-	-	6,084	169,183
Culture and Recreation	-	4,500	5,287	-	2,532,539	2,542,326
Economic Development	(99,142)	-	-	-	460	(98,682)
Planning	996,986	-	-	-	-	996,986
Community and Human Development	557,641	-	17,560	-	63,413	638,614
Capital Outlay	1,861,019	634,843	16,621	349,141	1,710,085	4,571,709
Total expenditures	8,316,859	2,198,517	78,424	12,411,617	7,216,762	30,222,179
Excess (Deficiency) of revenues over (under) expenditures	-	1,316	4,500	(2,684,943)	(56,929)	(2,736,056)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	2,630,785	395,119	3,025,904
Transfers Out	-	(1,316)	(4,500)	(4,009)	(142,776)	(152,601)
Total other financing sources (uses):	-	(1,316)	(4,500)	2,626,776	252,343	2,873,303
Net change in fund balances	-	-	-	(58,167)	195,414	137,247
Fund balances - beginning of year	-	-	-	-	14,258,929	14,258,929
Fund balances - end of year	\$ -	-	-	(58,167)	14,454,343	14,396,176



**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the seven months ended March 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G010602	G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	798	798
G080601	G080601 UTEP ENVIRON GRANT'06	-	-	6,555	-	-	6,555
G210011	COPS UNIVERSAL HIRING AWARD	274,588	-	-	-	-	274,588
G210106	COPS HIRING GRANT	373,326	-	-	-	-	373,326
G210122	COPS MORE PHASE 2	(17,583)	-	-	-	-	(17,583)
G210208	HIDTA HIJACK FY02	42	-	-	-	-	42
G210215	COPS IN SCHOOLS	29,840	-	-	-	-	29,840
G210314	G210314 COPS AUTO TICKET	26,124	-	-	-	-	26,124
G210327	HIDTA GRAB TASK FORCE FY03	61	-	-	-	-	61
G210330	YOUTH OFFENDER INITIATIVE DEMO	(1,890)	-	-	-	-	(1,890)
G210415	LLEBG FY04 RMS	66,800	-	-	-	-	66,800
G210425	HIDTA AIRPORT FY'04	(39)	-	-	-	-	(39)
G210426	HIDTA STASH HOUSE FY'04	5,604	-	-	-	-	5,604
G210427	HIDTA SOURCE CITY FY'04	1,603	-	-	-	-	1,603
G210428	HIDTA MULTI AGENCY FY'04	8,011	-	-	-	-	8,011
G210429	HIDTA INTELLIGENCE FY'04	1,721	-	-	-	-	1,721
G210430	HIDTA TRANSPORTATION FY'04	(27)	-	-	-	-	(27)
G210431	HIDTA ENTERPRISE FY'04	670	-	-	-	-	670
G210432	HIDTA GRAB FY'04	42,946	-	-	-	-	42,946
G210435	COPS IN SCHOOL '04	118,946	-	-	-	-	118,946
G210436	LLEBG FY'04 GRANT	31,710	-	-	-	-	31,710
G210502	210502 ATPA FY'05	-	(3,383)	-	-	-	(3,383)
G210503	210503 DART PROJECT FY'05	-	(6,084)	-	-	-	(6,084)
G210504	210504 CRT RESPONSE TEAM FY'05	-	7,662	-	-	-	7,662
G210505	210505 TXDOT SAFE & SOBER '05	-	57,888	-	-	-	57,888
G210506	210506 VADG GRANT FY'05	-	(3,400)	-	-	-	(3,400)
G210508	210508 TXDOT CLICK TICKET'05	-	3,967	-	-	-	3,967
G210509	210509 TXDOT SAFE COMM. FY'05	-	16,760	-	-	-	16,760
G210510	210510 COPS SCHOOLS CODE BLUE	18,371	-	-	-	-	18,371
G210511	210511 JUVENILE ACCT BLOCK '05	-	(1,223)	-	-	-	(1,223)
G210514	G210514 TXDOT IMPAIRED DRIVER	-	62,691	-	-	-	62,691
G210515	210515 HUMAN TRAFFICKING GRANT	69,914	-	-	-	-	69,914
G210518	210518 VCLG - VAG FY'05	-	(1,776)	-	-	-	(1,776)
G210521	G210521 TXDOT PHOTOGRAMMETRY	-	39,180	-	-	-	39,180
G210525	G210525 HIDTA STING 2005	590,832	-	-	-	-	590,832
G210526	G210526 HIDTA INTEL 2005	69,747	-	-	-	-	69,747
G210527	G210527 HIDTA STASH HOUSE 2005	221,450	-	-	-	-	221,450
G210528	G210528 HIDTA MULTI 2005	106,550	-	-	-	-	106,550
G210529	G210529 HIDTA ENTERPRISE 2005	9,830	-	-	-	-	9,830
G210530	G210530 HIDTA TRANSPRT. 2005	10,725	-	-	-	-	10,725
G210533	G210533 HIDTA CPOT-GRAB FY'05	4,373	-	-	-	-	4,373
G210602	G210602 ATPAFY'06	-	533,039	-	-	-	533,039
G210603	G210603 DART FY'06	-	77,348	-	-	-	77,348
G210604	G210604 CRT FY'06	-	46,377	-	-	-	46,377
G210605	G210605 TXDOT COMP STEP FY'06	-	296,731	-	-	-	296,731
G210606	G210606 VADG FY'06	-	42,073	-	-	-	42,073
G210609	G210609 TXDOT SAFE COMM FY'06	-	47,932	-	-	-	47,932
G210611	G210611 JUVENILE ACCT FY'06	-	18,678	-	-	-	18,678
G210615	G210615 HIDTA STING-DHI 2005	38,526	-	-	-	-	38,526
G210616	G210616 HIDTA STING - RDI 2005	1,327	-	-	-	-	1,327
G210617	G210617 HIDTA STASH HOUSE-DHI	2,113	-	-	-	-	2,113
G210618	G210618 VCLG FY'06	-	23,619	-	-	-	23,619
G210620	INTERNET CRIMES AGAINST CHILDR	2,583	-	-	-	-	2,583
G220402	MMRS SUSTAINMENT	-	24,825	-	-	-	24,825
G220501	220501 EMERGENCY MGMT FY'05	-	14,810	-	-	-	14,810
G220502	G220502 FIREFIGHTER GRNT PROG	970,506	-	-	-	-	970,506
G220504	G220504 MMRS CAPABILITY ASSESSMN	-	121,169	-	-	-	121,169
G220505	G220505 TEEK 2004 SHSP	-	308,142	-	-	-	308,142
G220506	G220506 MMRS'03 CONTRACT	-	3,522	-	-	-	3,522
G220601	G220601 EMERGENCY MGMT FY'06	-	121,357	-	-	-	121,357
G220602	G220602 TEEX HMLAND SEC LETPP	-	63,004	-	-	-	63,004
G220604	G220604 FEMA-HURRICANE KATRINA	2,384,794	-	-	-	-	2,384,794
G220605	G220605 HURRICANE RITA EVACUEE	517,878	-	-	-	-	517,878

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the seven months ended March 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G320301	TX FOREST SVC. ARBORIST	-	35,941	-	-	-	35,941
G4103WCADMN	WIC ADMIN FY03	-	-	-	1,136	-	1,136
G410402	TB OUTREACH	-	-	-	(75)	-	(75)
G410406	TDH IMMUNIZATION	-	-	-	1,340	-	1,340
G410412	TDH HIV SURVEILLANCE STATE	-	-	-	586	-	586
G410417	TCEQ AIR QUALITY	-	-	-	324	-	324
G410418	EPA AIR POLLUTION	-	-	-	695	-	695
G410420	SEXUALLY TRANSMITTED DIS FY04	-	-	-	56,751	-	56,751
G410423	HIV SURVEILLANCE FED	-	-	-	3,695	-	3,695
G410425	PUBLIC HEALTH PREP FY04	-	-	-	657	-	657
G410427	CARRYOVER TITLE V - FY04	-	-	-	3,253	-	3,253
G4104AD	WC ADMN WIC ADMIN	-	-	-	7,818	-	7,818
G410501	TDH CHILD LEAD PREVENT FY'05	-	-	-	(2,746)	-	(2,746)
G410502	TDH TB OUTREACH FY'05	-	-	-	78,100	-	78,100
G410505	TDH STD/HIV ADMIN. FY'05	-	-	-	(13)	-	(13)
G410506	TDH IMMUNIZATION FY'05	-	-	-	(4,328)	-	(4,328)
G410507	TDH TUBERCULOSIS FY'05	-	-	-	617	-	617
G410508	TDH ACFH/POPULATION BASED FY05	-	-	-	30,274	-	30,274
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	-	-	5,541	-	5,541
G410511	TDH OPHP/LPHS FY'05	-	-	-	458	-	458
G410512	TDH HIV/SURV - STATE FY'05	-	-	-	9,967	-	9,967
G410513	TDH TITLE V -FEES FY'05	-	-	-	(1,439)	-	(1,439)
G410514	TDH TITLE V- FAMILY PLANNING	-	-	-	6,948	-	6,948
G410516	TCEQ PASS THRU FY'05	-	-	-	364	-	364
G410517	TCEQ AQ COMPLIANCE FY'05	-	-	-	135	-	135
G410518	EPA AIR POLLUTION FY'05	-	-	-	11,104	-	11,104
G410519	G410519 WHOLE AIR MONITORING	-	-	-	189,808	-	189,808
G410520	TDH STD-FEDERAL FY'05	-	-	-	678	-	678
G410521	TDH TCEQ PM SAMPLING FY'05	-	-	-	(67)	-	(67)
G410522	TDH BIO TERRORISM LAB FY'05	-	-	-	105	-	105
G410523	TDH HIV/SURV - FEDERAL FY'05	-	-	-	(258)	-	(258)
G410524	TCEQ BORDER AIR MONITORING '05	-	-	-	152	-	152
G410525	TDH OPHP/BIOTERR FY'05	-	-	-	1,947	-	1,947
G410526	G410526 211 AREA INFO CENTER	-	-	-	65,008	-	65,008
G410527	G410527 TITLE V CARRYOVER	-	-	-	126,942	-	126,942
G4105AD	WIC ADMIN - FY'05	-	-	-	626,062	-	626,062
G4105BF	WIC BREASTFEEDING FY'05	-	-	-	26,771	-	26,771
G4105NE	WIC NUTRITION FY'05	-	-	-	127,524	-	127,524
G410601	G410601 EPI-BLOOD LEAD SURV'06	-	-	-	36,528	-	36,528
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	59,182	-	59,182
G410606	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	654,264	-	654,264
G410607	G410607 TB PRVNTION & CONTROL	-	-	-	300,361	-	300,361
G410608	G410608 CHS-POPLTION BASED '06	-	-	-	28,617	-	28,617
G410609	G410609 ENVRNMTL HLTH GROUP'06	-	-	-	17,671	-	17,671
G410611	G410611 RLSS-LPHS FY06 DSHS	-	-	-	86,406	-	86,406
G410612	G410612 HIV/SURV STATE FY06	-	-	-	6,479	-	6,479
G410613	G410613 CHS-FEE FOR SRVCS 06	-	-	-	41,692	-	41,692
G410614	G410614 CHS-FAMILY PLNNG FY06	-	-	-	4,074	-	4,074
G410616	G410616 PASS THRU FY06 TCEQ	-	-	-	77,145	-	77,145
G410617	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	228,331	-	228,331
G410618	G410618 AIR POLLUTION EPA FY06	-	-	-	98,223	-	98,223
G410619	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	2,554	-	2,554
G410620	G410620 STD/HIV FED FY06 DSHS	-	-	-	42,079	-	42,079
G410621	G410621 TCEQ PM SAMPLING FY06	-	-	-	25,173	-	25,173
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	144,459	-	144,459
G410623	G410623 HIV/SURV FED FY06 DSHS	-	-	-	2,958	-	2,958
G410624	G410624 BORDER AIR MNTNRG FY06	-	-	-	14,930	-	14,930
G410625	G410625 OPHP/BIOTERRISM FY06	-	-	-	422,405	-	422,405
G410626	G410626 211 AREA INFO CNTR '06	-	-	-	3,036	-	3,036
G410628	G410628 EPA JUAREZ MONTRNG '06	-	-	-	44,857	-	44,857
G410630	G410630 USMBHA MEDIA EDU GRANT	-	-	-	7,905	-	7,905
G4106AD	G4106AD WIC ADMIN FY06 DSHS	-	-	-	2,092,032	-	2,092,032
G4106BF	G4106BF WIC BREASTFEEDING FY06	-	-	-	113,586	-	113,586

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the seven months ended March 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G4106NE	G4106NE WIC NUTRITION FY06 DSH	-	-	-	616,936	-	616,936
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	26,048	-	-	26,048
G510502	G510502 TURF MGMT PROGRAM	-	-	13,596	-	-	13,596
G510604	TX FOREST SVC TREE INVNTY	-	-	134	-	-	134
G520501	G520501 UNIONPACIFIC ZOO GRANT	-	-	9,244	-	-	9,244
G530203	TSLAC FY2002	-	(377)	-	-	-	(377)
G530303	TSLAC FY03	-	(97)	-	-	-	(97)
G530309	TANG FY03	-	(100)	-	-	-	(100)
G530403	TSLAC FY2004	-	(414)	-	-	-	(414)
G530409	TSL TECHNICAL ASSISTANCE	-	(128)	-	-	-	(128)
G530503	530503 TSLAC-SYSTEMS FY'05	-	(4,767)	-	-	-	(4,767)
G530509	530509 TANG GRANT FY'05	-	(1,469)	-	-	-	(1,469)
G530603	G530603 TSLAC FY'06	-	183,779	-	-	-	183,779
G530607	G530607 LONE STAR FY'06	-	2,045	-	-	-	2,045
G530609	G530609 TANG GRANT FY'06	-	39,696	-	-	-	39,696
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	46,974	46,974
G540007	MUSEUM INSTRUCTION	-	-	-	-	36,185	36,185
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	2,904	2,904
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	5,287	-	-	5,287
G550602	G550602 TCA SUBGRANT FY'06	-	4,500	-	-	-	4,500
G710201	PASO DEL NORTE AGELESS HEALTH	4,436	-	-	-	-	4,436
G710301	CD SAMSA GRANT FY03	73,219	-	-	-	-	73,219
G7104RSCITY	RSCITY RETIRED SR VOL PROG	61	-	-	-	-	61
G7104RSFEDR	RSFEDR RETIRED SR VOL PROG	(42)	-	-	-	-	(42)
G710502	G710502 HOGG FOUNDATION GRANT	-	-	17,560	-	-	17,560
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	6,755	-	-	-	-	6,755
G7105FGFEDR	7105FGFEDR FOSRTER GRANP 05	54,558	-	-	-	-	54,558
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	25,103	-	-	-	-	25,103
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	43,541	-	-	-	-	43,541
G7105RSSTAT	7105RSSTAT RETIRED SR PROG'05	3,225	-	-	-	-	3,225
G7106FGCDBG	G7106FGCDBG FSTR GRNDPRNTS 06	25,000	-	-	-	-	25,000
G7106FGCITY	G7106FGCITY FSTRGRNPRNT CITY06	19,672	-	-	-	-	19,672
G7106FGFEDR	G7106FGFEDR FSTRGRNDPRNT FED06	224,482	-	-	-	-	224,482
G7106FGSTAT	G7106FGSTAT FSTRGRNPRNT STAT06	(352)	-	-	-	-	(352)
G7106RSCITY	G7106RSCITY RTRD SNRS CITY'06	17,508	-	-	-	-	17,508
G7106RSFEDR	G7106RSFEDR RTR SNR FED FY'06	44,354	-	-	-	-	44,354
G7106RSSTAT	G7106RSSTAT RTRD SNRS STATE 06	16,121	-	-	-	-	16,121
G720201	BROWNSFIELD SITE ASSESSMENT	858	-	-	-	-	858
G72CAIP	COMMUNITY ADJUST & INVEST RLF	(100,000)	-	-	-	-	(100,000)
G780001	FHWA/TS DOT/MPO FY2000	(1,159)	-	-	-	-	(1,159)
G780002	EMPACT - EPA ENVIRONMENTAL GRA	26	-	-	-	-	26
G780003	TIP- PLANNING FUNDS FY2004+	79,581	-	-	-	-	79,581
G780204	BORDER IMPROVEMENT PROGRAM	273,508	-	-	-	-	273,508
G780404	G780404 BIP NEW MEXICO	6,081	-	-	-	-	6,081
G780405	G780405 BIP LOCAL PRIVATE	4,258	-	-	-	-	4,258
G780406	G780406 BIP AIRPORT	7,306	-	-	-	-	7,306
G780407	G780407 BIP CITY	1,210	-	-	-	-	1,210
G780501	FHWA / NMSHTD / MPO FY'05	(112)	-	-	-	-	(112)
G780503	FHWA / TXDOT / MPO FY'05	66,174	-	-	-	-	66,174
G780504	FHWA BORDER WIZARD '05	4,961	-	-	-	-	4,961
G780505	G780505 NM SPECIAL STUDIES	25,013	-	-	-	-	25,013
G780601	G780601 FHWA/NMSHTD/MPO FY'06	17,625	-	-	-	-	17,625
G780603	G780601 FHWA/TXDOT/MPO FY'06	507,359	-	-	-	-	507,359
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	179,700	179,700
P500202	PARK USER FEE SPORTS	-	-	-	-	213,673	213,673
P500203	PARK USER FEE AQUATICS	-	-	-	-	447,021	447,021
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	11,797	11,797
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	43,177	43,177
P500206	PARK USER MCKELLIGON CANYON	-	-	-	-	7,281	7,281
P500207	PARK AGENCY ARMIJO	-	-	-	-	26,543	26,543
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	39,154	39,154
P500209	PARK AGENCY MISSOURI	-	-	-	-	16,181	16,181
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	17,535	17,535

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the seven months ended March 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
P500211	PARK AGENCY NORHTEAST	-	-	-	-	92,278	92,278
P500212	PARK AGENCY PAVO REAL	-	-	-	-	82,318	82,318
P500213	PARK AGENCY SAN JUAN	-	-	-	-	25,268	25,268
P500214	PARK AGENCY WESTSIDE	-	-	-	-	115,760	115,760
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	8,554	8,554
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	5,129	5,129
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	21,027	21,027
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	9,873	9,873
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	10,196	10,196
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	8,906	8,906
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	22,341	22,341
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	8,471	8,471
P500224	PARK AGENCY LINCOLN CTR	-	-	-	-	1,142	1,142
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	61,646	61,646
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	71,071	71,071
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	4,824	4,824
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	13,458	13,458
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	16,411	16,411
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	85	85
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	234,942	234,942
P500232	STATE CONFISCATED FUNDS	-	-	-	-	325,846	325,846
P500233	TREASURY CONFISCATED FUNDS	-	-	-	-	1,413	1,413
P500234	PD DONATED FUNDS	-	-	-	-	5,590	5,590
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	112,637	112,637
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	396,602	396,602
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	6,875	6,875
P500239	BREATH ALCOHOL TESTING	-	-	-	-	5,074	5,074
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	19,629	19,629
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	15,578	15,578
P500249	SPORTS SPECIAL EVENTS	-	-	-	-	43,245	43,245
P500251	EASTWOOD REC CENTER	-	-	-	-	56,539	56,539
P500252	MARTY ROBINS REC CENTER	-	-	-	-	53,718	53,718
P507000	P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	63,413	63,413
P518000000	CARIBE ESTATES/NATIONS DEDICAT	-	-	-	-	9,673	9,673
P518000050	ALTHEA DEDICATED REVENUE	-	-	-	-	300	300
P518000068	DOLPHIN DEDICATED REVENUE	-	-	-	-	16,392	16,392
P518000075	FRANKLIN DEDICATED REVENUE	-	-	-	-	33,735	33,735
P518000077	GRANDVIEW DEDICATED REVENUE	-	-	-	-	300	300
P518000079	HACIENDA DEDICATED REVENUE	-	-	-	-	2,849	2,849
P518000082	INDIAN RIDGE 10 DEDICATED REVE	-	-	-	-	825	825
P518000090	MARTY ROBBINS DED. REVENUE	-	-	-	-	29,696	29,696
P518000094	MEMORIAL DEDICATED REVENUE	-	-	-	-	2,159	2,159
P518000097	MONT. HEIGHTS DED. REVENUE	-	-	-	-	10,553	10,553
P518000103	NORMANDY DEDICATED REVENUE	-	-	-	-	6,828	6,828
P518000108	PALO VERDE DEDICATED REVENUE	-	-	-	-	11,400	11,400
P518000118	PONSFORD HEIGHTS DED. REVENUE	-	-	-	-	3,900	3,900
P518000119	RANCHOS DEL SOL DED. REVENUE	-	-	-	-	227	227
P518000132	SHEARMAN DEDICATED REVENUE	-	-	-	-	4,440	4,440
P518000145	THOMAS MANOR DEDICATED REVENUE	-	-	-	-	1,200	1,200
P518000147	TODD WARE DEDICATED REVENUE	-	-	-	-	13,080	13,080
P518000155	VISTA DEL SOL DED REVENUE	-	-	-	-	13,920	13,920
P518000156	VISTA DEL VALLE DED. REVENUE	-	-	-	-	4,901	4,901
P518000157	WASHIMGTON DEDICATED REVENUE	-	-	-	-	1,491	1,491
P518000159	WEST GREEN DEDICATED REVENUE	-	-	-	-	8,786	8,786
P518000801	CLOUDVIEW DEDICATION REVENUE	-	-	-	-	35,221	35,221
P518000804	IRVIN J LAMBKA DED. REVENUE	-	-	-	-	675	675
P518000811	WESTSIDE/CRESTMONT DEDICATION	-	-	-	-	2,232	2,232
P518000815	HIDDEN VALLEY DED. REVENUE	-	-	-	-	1,420	1,420
P518000816	MODEST GOMEZ DED. REVENUE	-	-	-	-	1,126	1,126
P518000818	SHEARMAN/VETERANS DED REVENUE	-	-	-	-	1,399	1,399
P518000819	VETERANS DEDICATION REVENUE	-	-	-	-	16,044	16,044
P518000823	PEBBLE HILLS DED REVENUE	-	-	-	-	56	56
P518000824	DICK SHINAUT	-	-	-	-	6,416	6,416

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the seven months ended March 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
P518000835	RANCHO DEL SOL/BLACKIE CHESIRE	-	-	-	-	751	751
P518000837	W CLARKE/MONTWOOD/DSHINAUT/SUN	-	-	-	-	1,500	1,500
P518000843	SHAWVER DEDICATED REVENUE	-	-	-	-	7,989	7,989
P518000845	THOMAS MANOR/SHAWVER DED. REV.	-	-	-	-	645	645
P518000848	MARWOOD DEDICATED REVENUE	-	-	-	-	7,799	7,799
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	-	14,147	14,147
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	14,711	14,711
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	7,065	7,065
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	10,271	10,271
PD50426	D50426 D5 FY95 COUNCIL ROLLOVE	-	-	-	-	16,482	16,482
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	6,368	6,368
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	7,328	7,328
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	3,387	3,387
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	-	-	-	-	(185,393)	(185,393)
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	143,124	143,124
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	-	-	-	-	155,000	155,000
PPW0203	HEALTH FACILITIES 2002	592,843	-	-	-	10,168	603,011
PPW0310	PLAZA THEATRE	197,535	25,000	-	-	1,055,124	1,277,659
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	-	-	222,292	2,995	225,287
G210513	210513 BULLETPROOF VEST FY'05	16,279	-	-	-	-	16,279
G210619	G210619 COPS SEC OUR SCHOOLS	16,017	-	-	-	-	16,017
G210621	G210621 OTHER HIDTA-OCDETF-06	1,485	-	-	-	-	1,485
G210625	G210625 HIDTA STING FY06	28,768	-	-	-	-	28,768
G210629	G210629 HIDTA ENTERPRISE FY06	208	-	-	-	-	208
G210627	G210627 HIDTA STASH HOUSE FY06	31,422	-	-	-	-	31,422
P518000805	MISSION HILLS DED. REVENUE	-	-	-	-	570	570
P518000817	CHUCK HEINRICH DED. REVENUE	-	-	-	-	2,488	2,488
	ART RESTRICTED FUND	-	-	-	-	23,814	23,814
	CONVENTION & PERF ARTS CENTER	-	-	-	-	1,987,081	1,987,081
	DONATIONS	-	-	-	-	16,198	16,198
	LIBRARY	-	-	-	-	7,943	7,943
	MUNICIPAL COURT SECURITY	-	-	-	-	146,628	146,628
	OTHER	-	-	-	-	66,527	66,527
	ZOO OPERATIONS	-	-	-	-	436,026	436,026
		<u>\$ 8,316,859</u>	<u>2,198,517</u>	<u>78,424</u>	<u>6,770,009</u>	<u>7,216,762</u>	<u>24,580,571</u>

# CITY OF EL PASO, TEXAS

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

### DEBT SERVICE FUND

For the seven months ended March 31, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Adopted	Final		Positive (Negative)
Budgetary fund balance, September 1	\$ 1,476,113	1,476,113	2,624,988	1,148,875
Resources (inflows):				
Property taxes	39,630,148	39,630,148	38,158,740	(1,471,408)
Penalties and Interest-Delinquent taxes			281,049	281,049
Interest received			613,866	613,866
Transfers from other funds	6,004,791	1,721,195	1,774,170	52,975
Sale of capital assets			85,049	
Amounts available for appropriation	<u>47,111,052</u>	<u>42,827,456</u>	<u>43,537,862</u>	<u>625,357</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	28,815,000	25,420,870	(3,394,130)	28,815,000
Interest	16,354,052	15,464,586	6,858,971	8,605,615
Interest - Commercial Paper	1,875,000	1,875,000	2,475,221	(600,221)
Fiscal fees	67,000	67,000	(45,397)	112,397
Total charges to appropriations	<u>47,111,052</u>	<u>42,827,456</u>	<u>5,894,665</u>	<u>36,932,791</u>
Budgetary fund balance, August 31	<u>\$ -</u>	<u>-</u>	<u>37,643,197</u>	<u>37,558,148</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the seven months ended March 31, 2006

Project	Name/Description	Capital Projects
P501208	CITYWIDE COMMUNICATION SYSTEM	9,514
P501236	TEXAS/RAYNOR/PIEDRAS BRIDGE	200
P501528	FY04 PS MIGRATION	7,439
P501540	PLAYGROUND EQUIPMENT	21,971
P501545	MSC IMPROVEMENTS - FY98 CO	14,535
P501552	TSL 508.3 MEMORIAL PK LIB RENO	16,530
P501554	TMC/CBD SIGNALIZATION UPGRADE	5,291
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,721,149
P540001	CITY AUCTIONS	14,091
P540010CTY	CAPITAL OUTLAY	379,963
P540010LEG	CAPITAL OUTLAY	15,897
PBE04AD101	BOND ISSUE COSTS PARKS PROP	2
PBE04FC101	AIRWAY PUMP STATION	107,081
PBE04FC102	CARLSON/ELLT PMP ST	6,224
PBE04FC104	ROCKY BLUFF DRAIN	1,651
PBE04FI101	FIRE STATION #18	(22,331)
PBE04FI103	FIRE STATION #33	568,626
PBE04FI104	FIRE STATION #34	37,622
PBE04FI105	FIRE STATION #35 (NEW)	310,635
PBE04HE101	HENDERSON HLTH CTR	182,192
PBE04HE102	YSLETA HLTH CTR	152,405
PBE04LI101	LOWER VALLEY BRANCH	88,044
PBE04LI102	MEMORIAL PRK BRANCH	104,854
PBE04MF101	ADA COMPLIANCE	80,840
PBE04MF102	PUBLIC SAFETY COMMUNICATIO SYS	16,486
PBE04PA102	GALATZAN REC CTR	1,029
PBE04PA103	GENERAL PRK IMPRVMT	18,114
PBE04PA105	NATIONS TOBIN	(18,946)
PBE04PA106	PAVO REAL REC CTR	18,511
PBE04PA107	RANCHOS DEL SOL	803,464
PBE04PA110	SUNRISE	33,810
PBE04ST101	AIRWAY	41,029
PBE04ST102	ALABAMA	1,513,607
PBE04ST103	BILLY THE KID PHS 1	346
PBE04ST103A	BILLY THE KID PHS 2	5,432
PBE04ST104	BOWEN	324,301
PBE04ST106	CEDAR GROVE P 11-12	446,017
PBE04ST107	CEDAR GROVE P 1-9	2,914,914
PBE04ST108	DORBANDT	9,041
PBE04ST109	GENERAL ST IMPROVEM	(32,990)
PBE04ST109A	MONTWOOD MEDIAN IMPV DIST 6	68,924
PBE04ST110	GEORGE DIETER	279,476
PBE04ST112	INDIAN PLACE	26,490
PBE04ST113	LADRILLO	8,197
PBE04ST114	LND SCP & BEAUT P1	107
PBE04ST114C	LANDSCPE & PKWY D-4 ST IMPV	53,769
PBE04ST115	LEE	9,406
PBE04ST117	MONTTOYA HEIGHTS P 1	7,785
PBE04ST118	MONTTOYA HEIGHTS P2	4,220

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the seven months ended March 31, 2006

Project	Name/Description	Capital Projects
PBE04ST119	MONTWOOD	566,602
PBE04ST121	MONTWOOD MEDIAN	513,881
PBE04ST122	NORTH PARK DRAINAGE	551,444
PBE04ST123	NORTHEAST DIV CH 2	104
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	6,908
PBE04ST125	PASODALE	96,822
PBE04ST126	PEBBLE HILLS	997,668
PBE04ST127	ROSEWAY	35,016
PBE04ST128	SIGN REPLACEMENT	44,591
PBE04ST130	SGNL & FLASH INSTAL DIST 8	75,173
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	86,586
PBE04ST132	STREET RESURFACING CITY WIDE	1,395,747
PBE04ST133	STREET RESURFACING DIST 2	164,650
PBE04ST134	STREET RESURFACING DIST 7	787,702
PBE04ST135	STREET RESURFACING DIST 8	304,145
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	2,220
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	922,174
PBE04ST139	UPPER VALLEY	3,077
PBE04ST140	VERDELAND	20,442
PBE04ST141	WENDA	491,100
PBR05001	ZARAGOSA BRIDGE DCL	167,672
PBR05002	SEAN HAGGERTY BRIDGE REHAB	22,623
PFC06001	RESLER CANYON IMPROVEMENTS	387
PFI05002	FIRE STATION #20 REHAB	96,742
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	28,832
PHI05001	HIST MUS EXHIBIT AREA	140,966
PMB0002130	CITY EQUIPMENT NOC	33,587
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	23,669
PMB0005003	BE CAP ACQ STREETS	68,960
PMB0005004	BE CAP ACQ FIRE	2,666,595
PMB0005008	BE CAP ACQ LIBRARY	29,175
PMB0005009	BE CAP ACQ PUB SFTY	252,318
PMB0005011	BE CAP ACQ P.S. COM	260,463
PMF05003	CITY HALL 5TH FLOOR RENOVATION	450,974
PMF05004	CITY HALL 7TH FLOOR RENOVATION	73,900
PPA05001	COHEN STADIUM LESSOR IMPV	2,340
PPR0003	HFC FRANKLIN HILLS PARK	50,000
PPW0006	ANAPRA BRIDGE RECONSTRUCTION	33,610
PPW0023	LEE BLVD. - MONTANA TO PRATT	(42,242)
PPW0034002	ELEVATOR REPLACEMENT	5,055
PPW0035007	SAN ANTONIO PLAZA	736,897
PPW0035010	CONCRETE PAVING OF INTERSECTIO	2,050
PPW0046003	HIDDEN VALLEY	(1,420)
PPW0046004	NORTHEAST REGIONAL PARK	1,288,183
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	135,302
PPW0046008	CLEVELAND SQUARE	67,307
PPW0046010	NORMANDY	3,920



CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the seven months ended March 31, 2006

Project	Name/Description	Capital Projects
PPW0046018	CRESTMONT	(2,232)
PPW0046020TE	R.G. RIVERPARK TXDOT ENHANCEME	12,142
PPW0046023	BLACKIE CHESHER	473
PPW0046026YR2	MEMORIAL PARK AND POOL	(196,109)
PPW0046027YR2	NEW REC. CENTER EASTWOOD PRK	28,687
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	202,676
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	(2,187)
PPW0046030YR2	EDGEMERE MEDIAN	3,840
PPW0046032YR2	ALETHEA	125,110
PPW0046042YR2	WESTGREEN PARK	12,352
PPW0046044	VISTA DEL SOL	19,132
PPW0046046	MCKELLIGON CANYON	271,143
PPW0046047	SAN JACINTO PLAZA	486
PPW0047	TMC OPERATIONS CENTER	133,573
PPW0050	ADA COMPLIANCE PHASE 1	390
PPW0051	ANIMAL SHELTER	880
PPW0052	FLASHER INSTALLATIONS	26,321
PPW0053	DODGE (HAWKINS) EXPANSION	39,266
PPW0055	LEE TREVINO - EXTENSION OF ROW	19,280
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	14,602
PPW0056002	LIB PRJTS 00 ELEC-MAIN LIB REM	1,193,686
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	487,152
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	2,028,975
PPW0056006	RENOVATE SAN JOSE LIBRARY	(266,592)
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	524,020
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	85,851
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	3,135
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	4,231
PPW0057007YR2	ANIMAL QUARANTINE	1,564
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	824,895
PPW0088	PAVEMENT CONDITION INDEXING	65,600
PPW0202	CLARK FACILITIES 2002	7,759
PPW0206	EVERGE PEOPLESOF	127,005
PPW0310	PLAZA THEATRE	8,207,818
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,151
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS	(45,070)
PPWFA03009	CITY HALL RENOVATIONS	6,660
PPWFA03021	EMERGENCY REHAB CITY FACILITIE	9,026
PPWFL03047	GSA STORM SEWER RELOCATION	2,731
PPWST03001	CBD PHASE 3	824,750
PPWST03016	SUNLAND PARK DRIVE	1,750,440
PPWST03021	COTTON STREET BRIDGE	101,048
PPWST03022	EDGEMERE EXTENSION	104,377
PQLPA101	ARLINGTON PARK	414
PQLPA102	BUENA VISTA PARK	17
PQLPA103	CALENDAR PARK	1
PQLPA104	CHELSEA POOL	582
PQLPA105	CHIHUAHUITA PARK	15
PQLPA106	CIELO VISTA PARK	556
PQLPA107	COLONIA VERDE PARK	664

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the seven months ended March 31, 2006

Project	Name/Description	Capital Projects
PQLPA108	CORK PARK	61
PQLPA109	DE VARGAS PARK	96
PQLPA110	DELGADO PARK	142
PQLPA111	DICK SHINAUT PARK	(2,600)
PQLPA112	DOLPHIN PARK	(7,982)
PQLPA113	DUNN PARK	8
PQLPA114	EASTSIDE MAINTENANCE YARD	89
PQLPA115	ESTRELLA-RIVERA PARK	115
PQLPA116	FRANKLIN PARK	(9,804)
PQLPA117	GRACE CHOPE PARK	52
PQLPA118	GRANDVIEW PARK & POOL	463,124
PQLPA119	H.T. PONSFORD PARK	(3,543)
PQLPA120	HAWKINS PARK	681
PQLPA121	INDIAN HEIGHTS PARK	(825)
PQLPA122	IRWIN J. LAMBKA PARK	31,179
PQLPA123	J.P. SHAWVER PARK	386
PQLPA124	JUDGE GALATZAN PARK	4,955
PQLPA125	LINCOLN PARK	221
PQLPA126	LORETTO-LINCOLN PARK	126
PQLPA127	MADELINE PARK	147
PQLPA128	MCARTHUR PARK	136
PQLPA129	MESA TERRACE PARK	324
PQLPA130	MILAGRO PARK	845
PQLPA131	MODESTO GOMEZ PARK	(538)
PQLPA132	MONTWOOD HEIGHTS PARK	181,982
PQLPA135	MURCHISON PARK	183
PQLPA136	NEW REC CENTER WESTSIDE	28,561
PQLPA138	NEWMAN PARK	55
PQLPA140	PACIFIC PARK	153
PQLPA141	PALM GROVE PARK	130
PQLPA142	PALO VERDE PARK	212
PQLPA143	PASEO DE LOS HEROES PARK	130
PQLPA144	PAVO REAL PARK & POOL	102,189
PQLPA145	PEBBLE HILLS PARK	3,896
PQLPA146	PECAN GROVE 1 & 2	559
PQLPA147	PICO NORTE PARK	3,473
PQLPA148	RAYNOLDS MEDIAN	384
PQLPA149	ROGER BROWN BALLFIELD	92
PQLPA150	ROSE GARDEN	415,678
PQLPA151	SCENIC DRIVE PARK	175
PQLPA152	SHEARMAN PARK	839
PQLPA153	SKYLINE YOUTH PARK	2,688
PQLPA154	SNOW HEIGHTS PARK	344
PQLPA156	SUE YOUNG PARK	149
PQLPA157	SUFFOLK PARK	141
PQLPA158	SUMMIT-FILLMORE PARK	218
PQLPA159	SUNRISE PARK	453
PQLPA160	SUNSET HEIGHTS PARK	355
PQLPA161	THOMAS MANOR PARK	1,234
PQLPA162	TODD WARE PARK	132

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the seven months ended March 31, 2006

Project	Name/Description	Capital Projects
PQLPA163	TOM LEA (LOWER) PARK	288
PQLPA164	TOM LEA (UPPER) PARK	63
PQLPA165	TRANS MTN OPTIMIST DSRT DOWNS	1
PQLPA166	TYRONE PARK	193
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	1,075,472
PQLPA168	WALTER CLARKE PARK	(1,500)
PQLPA169	WASHINGTON PARK	54
PQLPA170	WELLINGTON CHEW PARK	148
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	36,084
PQLPA172	WEST SPORT COMPLEX THREE HILL	101,207
PQLPA174	YSLETA PARK	354
PQLPA181	PARK IMPROVEMENT PACK 1	11,988
PQLPA182	PARK IMPROVEMENT PACK 2	117,399
PQLPA183	PIP3 POOL RENOVATIONS	66,994
PQLPA184	PIP4 MAJOR DEVELOPMENT	(3,514)
PQLPA185	PIP5 SHELTER RENOVATIONS	23,960
PQLPA186	PIP6 IRRIGATION AND SITE WORK	42,750
PQLPA187	PIP7 IRRIG AND TREE PLANTING	43,999
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	(2,285)
PQLPA189	PIP9 GENERAL PARKS IMPROVEMENT	474,204
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	667,762
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	23,970
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	46,935
PQLZO103	ZOO PARKING GARAGE	176,934
PQLZO104	ZOO AFRICA EXPANSION	191,232
PST05002	MAST ARM REPLACEMENT	662,356
PST05004	NORTHWEST TRAFFIC STUDY	18,015
PST05005	MESA MEDIAN LANDSCAPING	15,000
PST06002	ALBERTA & CONCEPCION IMPV	94,279
PSWM0012	CLINT LANDFILL P1 CELL 3,4,5,6	831,993
PFL05001	CASTELLANO BOX CULVERT	105,000
PST06004	TRAFFIC CALMING DEVICES/SIGNAL	1,652
PPW0035011	CBD PHASE 3 DESIGN	2,241
PMB0004130	FY03 CITY CAPITAL EQUIPMENT	1,429,007
PPR0004	THUNDER CANYON	500,028
PBE04PA104	LEO CANCELLAR POOL2	2,979
PBE04ST124	OPEN SPACE ENHANCEM	438
PST05003	LANE MARKINGS	143,564
	Total Expenditures and transfers	<u>\$ 48,926,211</u>
	Capital Fund expenditures	\$ 47,140,488
	Transfer P540010CTY CAPITAL OUTLAY	11,553
	Transfer PBE04ST125 PASODALE	96,822
	Transfer to Debt Service - Civic Center capital projects	1,677,348
		<u>\$ 48,926,211</u>

# CITY OF EL PASO, TEXAS

## COMBINING BALANCE SHEET

### INTERNAL SERVICE FUNDS

March 31, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ -	4,086,104	4,086,104
Due From Other Funds	15,731	2,024,589	2,040,320
Inventory	574,559		574,559
Fuel Inventory	57,922		57,922
Capital Assets:			
Buildings, Improvements & Equipment, Net	250,941		250,941
<b>TOTAL ASSETS</b>	<u><u>\$ 899,153</u></u>	<u><u>6,110,693</u></u>	<u><u>7,009,846</u></u>
<b>LIABILITIES</b>			
Accounts Payable	\$ 325,270	116	325,386
Accrued Payroll	105,164	16,260	121,424
Due to Other Funds	2,024,589		2,024,589
Certificates of Obligation Bonds	60,846		60,846
Claims and Judgments		18,332,788	18,332,788
<b>TOTAL LIABILITIES</b>	<u>2,515,869</u>	<u>18,349,164</u>	<u>20,865,033</u>
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	205,826		205,826
Unrestricted	<u>(1,822,542)</u>	<u>(12,238,471)</u>	<u>(14,061,013)</u>
Total net assets	<u>(1,616,716)</u>	<u>(12,238,471)</u>	<u>(13,855,187)</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$ 899,153</u></u>	<u><u>6,110,693</u></u>	<u><u>7,009,846</u></u>

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

### INTERNAL SERVICE FUNDS

For the seven months ended March 31, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 6,617,384		6,617,384
Premium Contributions		30,241,798	30,241,798
General Revenues	13,192	583,966	597,158
TOTAL OPERATING REVENUES	6,630,576	30,825,764	37,456,340
OPERATING EXPENSES:			
Personnel Services	1,753,993	264,156	2,018,149
Outside Contracts	161,710	1,355,596	1,517,306
Professional Services		58,003	58,003
Fuel and Lubricants	3,193,359		3,193,359
Materials and Supplies	2,078,745	7,459	2,086,204
Communications	6,184	798	6,982
Utilities	10,183		10,183
Operating Leases	40,156		40,156
Travel and Entertainment	7,406	1,726	9,132
Benefits Provided	239	21,556,606	21,556,845
Maintenance and Repairs	427,249		427,249
Other Operating Expenses	15,397	1,724	17,121
Depreciation	36,675		36,675
TOTAL OPERATING EXPENSES	7,731,296	23,246,068	30,977,364
OPERATING INCOME(LOSS)	(1,100,720)	7,579,696	6,478,976
NON-OPERATING REVENUES (EXPENSES):			
Interest Expense	(11,757)		(11,757)
Gain(Loss) on Sale of Equipment and Land	21		21
TOTAL NON-OPERATING REVENUES	(11,736)		(11,736)
INCOME (LOSS)	(1,112,456)	7,579,696	6,467,240
Change in net assets	(1,112,456)	7,579,696	6,467,240
Total Net Assets-beginning	(504,260)	(19,818,167)	(20,322,427)
Total Net Assets-ending	\$ (1,616,716)	(12,238,471)	(13,855,187)

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CASH FLOWS**  
**INTERNAL SERVICE FUNDS**  
For the seven months ended March 31, 2006

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 6,654,449	30,825,764	37,480,213
Payments to suppliers	(6,167,437)	(23,019,096)	(29,186,533)
Payments to employees	<u>(1,915,323)</u>	<u>(298,439)</u>	<u>(2,213,762)</u>
Net cash provided by operating activities	<u>(1,428,311)</u>	<u>7,508,229</u>	<u>6,079,918</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Transfers (to) from other funds	<u>1,545,286</u>	<u>(3,422,125)</u>	<u>(1,876,839)</u>
Net cash provided (used) by noncapital financing activities	<u>1,545,286</u>	<u>(3,422,125)</u>	<u>(1,876,839)</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Principal paid on capital debt	(105,239)		(105,239)
Interest paid on capital debt	(11,757)		(11,757)
Other receipts (payments)	<u>21</u>		<u>21</u>
Net cash (used) by capital and related financing activities	<u>(116,975)</u>		<u>(116,975)</u>
Net increase (decrease) in cash and cash equivalents		4,086,104	4,086,104
Balances - beginning of the year			
Balances - end of the year	<u>\$ -</u>	<u>4,086,104</u>	<u>4,086,104</u>
<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>			
Operating income (loss)	\$ (1,100,720)	7,579,696	6,478,976
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	36,675		36,675
Change in assets and liabilities:			
Receivables, net	23,873		23,873
Accounts and other payables	(226,809)	(37,184)	(263,993)
Accrued expenses	<u>(161,330)</u>	<u>(34,283)</u>	<u>(195,613)</u>
Net cash provided by operating activities	<u>\$ (1,428,311)</u>	<u>7,508,229</u>	<u>6,079,918</u>
<b>Schedule of Non-Cash Investing, Capital and Financing Activities</b>			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS  
COMBINING STATEMENT OF NET ASSETS  
PENSION TRUST FUNDS  
March 31, 2006

		FPPF Pension Trust Fund (as of December 31, 2004)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 9,010,062	3,694,716	6,677,155	19,381,933
Investments:				
Corporate Bonds	141,096,217			141,096,217
Corporate Stocks	345,819,817			345,819,817
Fixed Income Securities	512,512	68,267,082	123,373,496	192,153,090
Domestic Equities		75,819,173	137,021,771	212,840,944
International Equities		58,164,627	105,116,159	163,280,786
Receivables - Net of Allowances				
Commission Credits Receivable	56,967			56,967
Due from Brokers For Securities Sold	3,487,940			3,487,940
Employer Contributions		113,969	174,876	288,845
Employee Contributions		96,747	115,516	212,263
Prepaid Items	38,911			38,911
Capital Assets:				
Buildings, Improvements & Equipment, Net		322,276	322,276	644,552
Total assets	<u>500,022,426</u>	<u>206,478,590</u>	<u>372,801,249</u>	<u>1,079,302,265</u>
<b>LIABILITIES</b>				
Accounts Payable	4,192,665	276,546	460,176	4,929,387
Deferred Revenue - Commission Credits	56,967			56,967
Total liabilities	<u>4,249,632</u>	<u>276,546</u>	<u>460,176</u>	<u>4,986,354</u>
<b>NET ASSETS</b>				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 495,772,794</u>	<u>206,202,044</u>	<u>372,341,073</u>	<u>1,074,315,911</u>

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CHANGES IN NET ASSETS**  
**PENSION TRUST FUNDS**  
For the seven months ended March 31, 2006

	CEPF Pension Trust Fund	FPPF Pension Trust Fund (for the year ended December 31, 2004)		Total
		Firemen Division	Policemen Division	
<b>ADDITIONS (REDUCTIONS)</b>				
Contributions:				
Employer	\$ 5,031,309	7,133,709	10,655,294	22,820,312
Employee	7,640,136	5,853,139	6,855,723	20,348,998
Total contributions	12,671,445	12,986,848	17,511,017	43,169,310
Miscellaneous		225		225
Investment earnings (loss):				
Net increase in fair value of investments	38,326,152	23,957,492	43,244,865	105,528,509
Interest	2,508,964	77	231	2,509,272
Dividends	1,264,347			1,264,347
Investment advisor fees	(1,956,748)	(685,565)	(1,241,580)	(3,883,893)
Net investment (loss)	40,142,715	23,272,004	42,003,516	105,418,235
Total additions (reductions)	52,814,160	36,259,077	59,514,533	148,587,770
<b>DEDUCTIONS</b>				
Benefits paid to participants	14,804,365	14,186,755	18,036,550	47,027,670
Refunds of contributions	1,289,755	64,719	1,123,860	2,478,334
Administrative expenses	414,384	540,033	621,576	1,575,993
Total deductions	16,508,504	14,791,507	19,781,986	51,081,997
Change in net assets	36,305,656	21,467,570	39,732,547	97,505,773
Net assets - beginning of the year	459,467,138	184,734,474	332,608,526	976,810,138
Net assets - end of the year	\$ 495,772,794	206,202,044	372,341,073	1,074,315,911



# CITY OF EL PASO, TEXAS

## Schedule of Changes in Assets and Liabilities

### AGENCY FUNDS

For the seven months ended March 31, 2006

	August 31, 2005	Debits	Credits	March 31, 2006
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 1,142,125	516,841,597	515,720,111	2,263,611
Property Taxes	48,862,402	528,785,851	510,436,748	67,211,505
Due from Other Funds	5,662,096	650,000	950,000	5,362,096
Total assets	<u>\$ 55,666,623</u>	<u>1,046,277,448</u>	<u>1,027,106,859</u>	<u>74,837,212</u>
<b>LIABILITIES</b>				
Prepaid Property Taxes	\$ 1,129,297	574,152		555,145
Payable to Other Taxing Entities	843,545		864,921	1,708,466
Property Taxes Subject to Refund	4,831,379		530,717	5,362,096
Uncollected Taxes	48,862,402	510,436,748	528,785,851	67,211,505
Total Net Assets	<u>\$ 55,666,623</u>	<u>511,010,900</u>	<u>530,181,489</u>	<u>74,837,212</u>

City of El Paso  
Due to/Due from Other Funds

Due To:	Due From:					Total
	Governmental Activities:				Business-type Activities	
	Community Development Block Grants	Capital Projects	Other Governmental Funds	Internal Service Funds	Mass Transir	
Governmental Activities						
General Fund	\$ 2,773,498 (1)	3,679,429 (1)			1,591,388 (1)	8,044,315
Other Governmental Fund:			2,325,024 (1)			2,325,024
Internal Service Fund:		15,731 (2)		2,024,589 (1)		2,040,320
Total Governmental Activities:	<u>2,773,498</u>	<u>3,695,160</u>	<u>2,325,024</u>	<u>2,024,589</u>	<u>1,591,388</u>	<u>12,409,659</u>
Business-type Activities						
International Bridge:		150,000 (2)				150,000
Department of Solid Waste Managemen		1,260,940 (2)				1,260,940
Total Business-type Activities:	<u>-</u>	<u>1,410,940</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,410,940</u>
Total	<u>\$ 2,773,498</u>	<u>5,106,100</u>	<u>2,325,024</u>	<u>2,024,589</u>	<u>1,591,388</u>	<u>13,820,599</u>

(1) Overdraft in Pooled Cash

(2) Unspent proceeds for capital expenditure

City of El Paso  
Transfers to/from Other Funds

Transfer From:	Transfer To:					Total
	General Fund	Debt Service	Capital Projects	Other Governmental Funds		
Governmental Activities:						
General Fund	\$ -		4,984,524 (8)	2,864,500 (4)		7,849,024
Capital Projects		1,774,170 (5)		11,553 (9)		1,785,723
Other Governmental Funds	2,750 (10)			149,851 (6)		152,601
Internal Service Funds						-
Total Governmental Activities	<u>2,750</u>	<u>1,774,170</u>	<u>4,984,524</u>	<u>3,025,904</u>		<u>9,787,348</u>
Business-type Activities:						
El Paso International Airport	857,889 (1)					857,889
International Bridges	6,286,066 (2)					6,286,066
Department of Solid Waste Management	2,896,531 (3)					2,896,531
Mass Transit	2,187,500 (1)					2,187,500
Total Business-type Activities	<u>12,227,986</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>12,227,986</u>
Total	<u>\$ 12,230,736</u>	<u>1,774,170</u>	<u>4,984,524</u>	<u>3,025,904</u>		<u>22,015,334</u>
(1) Indirect cost (PILOT)						
Airport	857,889					
Mass Transit	2,187,500					
(2) Transfer of unrestricted net assets to General Fund	6,286,066					
(3) Cost recovery for street usage	2,625,000					
Graffiti clean up	271,530					
	<u>1</u>					
	<u>2,896,531</u>					
(4) Transfer to Health District	2,486,750					
State lobbyist	127,750					
0000158444	250,000					
Provide partial funding for projects	<u>2,864,500</u>					
(5) CVB share of debt	1,677,348					
Residual equity transfer	96,822					
SWM share of debt	4,166,600					
Internal Service (SSP) share of debt	116,996					
DS P&I reduced	<u>(4,283,596)</u>					
Sub total	1,774,170					
Residual equity transfer - closed projects	<u>1,774,170</u>					
(6) Residual equity transfer - County Food Safety	140,026					
0000158109	5,816					
0000158323	4,009					
	<u>149,851</u>					
(8) Interest earnings on \$16mm cash reserve	434,640					
Vehicle inventory tax						
Taxes not subject to refund	154,884					
0000157901	445,000					
0000158444	<u>3,950,000</u>					
	<u>4,984,524</u>					
(9) Council special projects	11,553					
	<u>11,553</u>					
(10) Council special projects	<u>2,750</u>					

# CITY OF EL PASO, TEXAS

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### GOVERNMENTAL FUNDS

For the Seven Months Ended March 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Current:						
Salaries and Wages	\$ 82,733,284	1,091,309		120,282	10,763,038	94,707,913
Overtime	5,423,099	455		4,339	709,001	6,136,894
Employee Benefits	27,909,476	237,635		33,490	2,845,570	31,026,171
Outside Contracts	6,255,807	136,695		18,794	2,355,723	8,767,019
Contractual Services	57,371			32,459	32,549	122,379
Professional Services	2,789,153	17,708		360,496	1,809,739	4,977,096
Utilities	5,358,477				445,328	5,803,805
Fuel and Lubricants	1,747,546				126,353	1,873,899
Interfund Services	2,055,173	20,732		1,200	178,557	2,255,662
Supplies and Materials	2,000,197	17,146		15	1,013,928	3,031,286
Communications	954,731	2,272			194,232	1,151,235
Operating Leases	878,910	3,166			490,967	1,373,043
Other Operating Expenditures	2,163,935	236,146		1	1,148,059	3,548,141
Maintenance and Repairs	740,935				24,025	764,960
Travel	144,602	5,002			378,342	527,946
Grant Match	185,847				238,565	424,412
Other Non-Operating Expenditures	1,160,066			837	249	1,161,152
Community Service Projects	179,002	7,572,144			2,896,245	10,647,391
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense			6,858,971			6,858,971
Interest Expense - Commercial Paper			2,475,221			2,475,221
Fiscal Fees			(45,397)			(45,397)
Capital Outlay	49,618	7,374,423		46,568,575	4,571,709	58,564,325
Total expenditures	142,787,229	16,714,833	5,894,665	47,140,488	30,222,179	242,759,394
OTHER FINANCING SOURCES (USES)						
Transfers out	7,849,024			1,785,723	152,601	9,787,348
Total expenditures and transfers out	\$ 150,636,253	16,714,833	5,894,665	48,926,211	30,374,780	252,546,742

# CITY OF EL PASO, TEXAS

## REQUIRED SUPPLEMENTARY INFORMATION

### SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

#### GENERAL FUND

For the Seven Months Ended March 31, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 143,654,229	141,782,822	70,891,411	70,891,411	50.00%
Overtime	8,357,308	9,710,060	4,855,030	4,855,030	50.00%
Employee Benefits	47,424,571	47,622,015	23,839,663	23,782,352	50.06%
Outside Contracts	15,787,484	15,944,898	6,861,877	9,083,021	43.03%
Contractual Services	81,250	104,677	55,595	49,082	53.11%
Professional Services	4,570,936	4,587,836	2,449,487	2,138,349	53.39%
Utilities	10,292,571	10,293,771	4,470,446	5,823,325	43.43%
Fuel and Lubricants	2,479,229	2,479,229	1,745,158	734,071	70.39%
Interfund Services	4,061,401	4,058,001	2,014,477	2,043,524	49.64%
Supplies and Materials	4,654,667	4,648,041	1,650,354	2,997,687	35.51%
Communications	1,873,494	1,876,594	790,034	1,086,560	42.10%
Operating Leases	1,710,020	1,712,020	772,891	939,129	45.14%
Other Operating Expenditures	6,328,892	6,363,313	1,776,343	4,586,970	27.92%
Maintenance and Repairs	1,837,250	1,877,250	616,139	1,261,111	32.82%
Travel	287,285	292,785	120,629	172,156	41.20%
Grant Match	832,617	832,617	185,847	646,770	22.32%
Other Non-Operating Expenditures	550,000	850,000	980,573	(130,573)	115.36%
Community Service Projects	223,361	223,361	179,002	44,359	80.14%
Capital Outlay		102,698	49,618	53,080	48.31%
Nondepartmental:					
Salary reserve	4,163,752	4,239,324		4,239,324	
Transfers to other funds	4,482,000	4,636,884	2,732,859	1,904,025	58.94%
Total charges to appropriations	<u>\$ 263,652,317</u>	<u>264,238,196</u>	<u>127,037,433</u>	<u>137,200,763</u>	48.08%

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### NON-MAJOR GOVERNMENTAL FUNDS

For the Seven Months Ended March 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Expenditures						
Current:						
Salaries and Wages	\$ 1,645,244	707,431	32,382	7,370,887	1,007,094	10,763,038
Overtime	257,445	371,697	11	71,600	8,248	709,001
Employee Benefits	564,913	339,717	4,828	1,743,317	192,795	2,845,570
Outside Contracts	527,490	8,034	14,567	586,814	1,218,818	2,355,723
Contractual Services	27,365	1,000	2,218	111	1,855	32,549
Professional Services	-	-	-	99,453	1,710,286	1,809,739
Utilities	-	-	-	189,671	255,657	445,328
Fuel and Lubricants	24,367	-	-	90,999	10,987	126,353
Interfund Services	6,752	1,626	176	121,853	48,150	178,557
Supplies and Materials	80,872	1,415	4,714	492,013	434,914	1,013,928
Communications	31,902	6,344	-	148,432	7,554	194,232
Operating Leases	193,944	71,568	-	205,381	20,074	490,967
Other Operating Expenditures	252,703	15,969	1,566	643,867	233,954	1,148,059
Maintenance and Repairs	-	-	-	8,428	15,597	24,025
Travel	40,225	34,373	1,341	99,010	203,393	378,342
Grant Match	-	-	-	190,564	48,001	238,565
Other Non-Operating Expenditures	-	-	-	76	173	249
Community Service Projects	2,802,618	4,500	-	-	89,127	2,896,245
Capital Outlay	1,861,019	634,843	16,621	349,141	1,710,085	4,571,709
Total expenditures	8,316,859	2,198,517	78,424	12,411,617	7,216,762	30,222,179
OTHER FINANCING SOURCES (USES)						
Transfers Out	-	1,316	4,500	4,009	142,776	152,601
Total expenditures and transfers out	\$ 8,316,859	2,199,833	82,924	12,415,626	7,359,538	30,374,780